

Exhibit E

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION**

**James T. Snarr, on behalf of Plaintiff
and Class,**

Plaintiffs,

v.

**Transworld Systems Inc., U.S. Bank,
and National Collegiate Student Loan
Trust 2006-3,**

Defendants.

**TSI'S MOTION TO DISMISS
COMPLAINT PURSUANT TO
FED. R. CIV. P. 12(b)(6)**

Case No. 2:21-CV-00003-HCN

Honorable Howard C. Nielson, Jr.

DECLARATION OF BRADLEY LUKE

I, BRADLEY LUKE, pursuant to 28 U.S.C. § 1746, declare as follows:

1. I am Director of Operations for Transworld Systems Inc. ("TSI"), the Subservicer and dedicated record custodian for National Collegiate Student Loan Trust 2006-3 (the "Trust") with respect to defaulted educational loans serviced on behalf of the Trust.

2. I am over the age of 18 and, through my employment with TSI, I am competent and authorized by TSI on its own behalf and as Subservicer to make the statements herein through my review of the business records maintained by TSI on its own behalf and on behalf of the Trust in its role as Subservicer and dedicated record custodian of the educational loans it services on behalf of the Trust.

3. My statements herein are based on personal knowledge of the business records that are kept and maintained by TSI on its own behalf and as Subservicer and dedicated record custodian of the educational loans it services on behalf of the Trust.

4. The records thus kept and maintained by TSI include a schedule of loans identified in a "2006-3 Pool Supplement; Bank One, N.A." dated September 28, 2006. Attached as Exhibit 1 is a printed .pdf of the loan schedule.¹

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 17th day of February 2021, at Peachtree Corners, Georgia.


BRADLEY LUKE

¹ Social security and account numbers have been partially redacted to protect individuals' personal and financial information.

National Collegiate Student Loan Trust 2006-3

| ROSTER | | LENDER NAME | | LENDER | MARKETER | LOAN DESC | | BSSN | GUARTEE | LAST DISB DATE | YIER | REPAY TYPE | ACTUAL MARKER | 3 % | 4 % | MARKETER FEE/LENDER | RECON TOT DISB | RECON NET DISB 3 | RECON NET CURPRN 3 | RECON TOTCAPMT | RECON PRIN | RECON INT | RECON ADMIN FEE 3 | RECON ORIG FEE TO BANK 3 | RECON M FEE LENDER 3 | RECON DMI REIMBURSE | RECON MARKETING FEE LENDER | TOTAL AMT DUE BANK | Final Reconciliation Settlement Figures | |
|----------|-----------|-------------|-------------------------------------|--------|----------|-----------|------|------|---------|----------------|------|------------|---------------|-------|-------|---------------------|----------------|------------------|--------------------|----------------|------------|-------------|-------------------|--------------------------|----------------------|---------------------|----------------------------|--------------------|---|--|
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 9757 | 3159 | 24-May-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$2,094.24 | \$2,000.00 | \$2,000.00 | \$19.06 | \$2,113.30 | \$46.48 | \$20.94 | \$100.00 | \$0.00 | \$100.00 | 2,280,722.4 | | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 2804 | 8127 | 10-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$3,143.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$622.40 | \$0.00 | \$225.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 3,670,009.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8088 | 8742 | 07-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$162.94 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | 5,814,005.7 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 2316 | 1165 | 23-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$37.43 | \$0.00 | \$32.09 | \$160.00 | \$0.00 | \$160.00 | 3,428,075.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 1071 | 1252 | 29-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$2,408.39 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,408.39 | \$44.13 | \$0.00 | \$26.00 | \$150.00 | \$0.00 | \$150.00 | 2,601,593.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8375 | 5770 | 14-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$2,604.19 | \$27,880.00 | \$27,880.00 | \$0.00 | \$27,880.00 | \$429.75 | \$0.00 | \$1,284.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 31,253,401.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 3511 | 6739 | 07-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$1,829.24 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,829.24 | \$48.88 | \$0.00 | \$16.04 | \$75.00 | \$0.00 | \$75.00 | 1,744,202.9 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 3718 | 7138 | 30-May-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$4,740.25 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,740.25 | \$104.45 | \$0.00 | \$47.12 | \$1,225.00 | \$0.00 | \$1,225.00 | 5,125,603.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 6066 | 8131 | 08-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$3,141.36 | \$3,000.00 | \$2,898.00 | \$0.00 | \$3,034.56 | \$17.47 | \$0.00 | \$31.41 | \$144.00 | \$0.00 | \$144.00 | 3,228,043.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8815 | 7262 | 15-Aug-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$92.06 | \$0.00 | \$100.00 | \$400.00 | \$0.00 | \$400.00 | 8,960,019.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 4068 | 7978 | 2-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$7,015.12 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,015.12 | \$30.14 | \$0.00 | \$2,004.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 12,341,110.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 7086 | 0330 | 17-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$4,188.48 | \$4,000.00 | \$4,188.48 | \$0.00 | \$4,188.48 | \$76.87 | \$0.00 | \$100.00 | \$200.00 | \$0.00 | \$200.00 | 4,564,494.9 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 2768 | 8399 | 16-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$1,670.68 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,670.68 | \$40.22 | \$0.00 | \$16.71 | \$75.00 | \$0.00 | \$75.00 | 1,701,606.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 4388 | 8066 | 10-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$2,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$2,278.07 | \$137.02 | \$0.00 | \$142.78 | \$500.00 | \$0.00 | \$500.00 | 4,467,070.5 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8342 | 1545 | 26-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$145.77 | \$0.00 | \$62.83 | \$300.00 | \$0.00 | \$300.00 | 6,791,317.1 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 4068 | 8788 | 18-May-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$3,115.51 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,115.51 | \$81.27 | \$0.00 | \$16.04 | \$155.00 | \$0.00 | \$155.00 | 3,622,151.6 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 5623 | 9569 | 26-May-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$4,712.04 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,712.04 | \$104.54 | \$0.00 | \$47.12 | \$225.00 | \$0.00 | \$225.00 | 5,129,380.3 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8283 | 1332 | 01-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$3,664.82 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,664.82 | \$107.09 | \$0.00 | \$36.65 | \$175.00 | \$0.00 | \$175.00 | 3,983,659.1 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8888 | 2863 | 19-Aug-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$3,036.65 | \$2,800.00 | \$2,800.00 | \$0.00 | \$3,036.65 | \$31.10 | \$0.00 | \$100.00 | \$145.00 | \$0.00 | \$145.00 | 3,217,750.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 9593 | 2536 | 09-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$1,570.68 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,570.68 | \$42.87 | \$0.00 | \$15.71 | \$75.00 | \$0.00 | \$75.00 | 1,704,256.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 4258 | 9087 | 01-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.50% | 5.00% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$205.53 | \$0.00 | \$64.17 | \$300.00 | \$0.00 | \$300.00 | 6,988,611.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 5777 | 3714 | 16-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$451.33 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 17,344,110.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 2388 | 7750 | 14-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$2,094.24 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,094.24 | \$54.64 | \$0.00 | \$20.94 | \$100.00 | \$0.00 | \$100.00 | 2,289,822.4 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 1347 | 1764 | 21-Jul-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$4,188.48 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,188.48 | \$71.80 | \$0.00 | \$100.00 | \$200.00 | \$0.00 | \$200.00 | 4,560,729.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8876 | 7352 | 24-May-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$3,664.82 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,664.82 | \$81.35 | \$0.00 | \$36.65 | \$175.00 | \$0.00 | \$175.00 | 3,983,659.1 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 4937 | 5932 | 07-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$130.35 | \$0.00 | \$42.78 | \$200.00 | \$0.00 | \$200.00 | 4,651,200.5 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 7878 | 6412 | 21-Aug-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$16,753.93 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,753.93 | \$159.12 | \$0.00 | \$167.54 | \$800.00 | \$0.00 | \$800.00 | 17,860,596.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8427 | 7657 | 08-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$129.24 | \$0.00 | \$42.78 | \$200.00 | \$0.00 | \$200.00 | 4,651,200.5 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 2037 | 0484 | 08-Aug-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$15,183.25 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,183.25 | \$193.30 | \$0.00 | \$151.83 | \$725.00 | \$0.00 | \$725.00 | 16,253,387.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8888 | 6814 | 01-Aug-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$3,143.61 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,143.61 | \$64.44 | \$0.00 | \$225.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 3,670,009.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 2308 | 0548 | 10-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$5,056.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,056.15 | \$120.71 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | 5,926,212.4 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 2007 | 9174 | 14-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$145.22 | \$0.00 | \$63.48 | \$250.00 | \$0.00 | \$250.00 | 5,814,005.7 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8880 | 7138 | 30-May-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$21,589.37 | \$21,500.00 | \$21,500.00 | \$0.00 | \$21,589.37 | \$523.42 | \$0.00 | \$1,215.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 22,504,398.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 9143 | 8514 | 23-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$626.29 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 28,154,300.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 6669 | 6660 | 07-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$2,094.24 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,094.24 | \$45.01 | \$0.00 | \$100.00 | \$200.00 | \$0.00 | \$200.00 | 2,337,250.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8731 | 3810 | 17-Jun-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$7,851.30 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,851.30 | \$47.23 | \$0.00 | \$2,004.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 8,960,019.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 3678 | 3972 | 03-Aug-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$365.84 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 28,154,300.0 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8628 | 4254 | 11-Aug-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$5,759.16 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,759.16 | \$69.02 | \$0.00 | \$100.00 | \$275.00 | \$0.00 | \$275.00 | 6,203,179.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 1469 | 3810 | 10-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$17,112.50 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.50 | \$225.86 | \$0.00 | \$600.00 | \$500.00 | \$0.00 | \$500.00 | 18,542,258.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 4187 | 3310 | 31-May-06 | 1 DF | | | | | | | 3.75% | 4.50% | 1.75% | 5.00% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$60.03 | \$0.00 | \$62.83 | \$34.34 | \$0.00 | \$34.34 | 20,484.24 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 8285 | 6241 | 14-Aug-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$2,088.56 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,088.56 | \$39.28 | \$0.00 | \$20.89 | \$150.00 | \$0.00 | \$150.00 | 2,240,756.8 | |
| BANK ONE | 804876707 | Bank One | OTC - Ed One - Continuing Education | 0823 | 4889 | 27-Jun-06 | 1 DF | | | | | | | 4.50% | 6.50% | 1.50% | 5.00% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$405.49 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 17,298, | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|-------------------------------------|------|------|-----------|-------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|-------------|
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 0167 | 0924 | 24-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$671.58 | \$0.00 | \$225.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 36,183.4702 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 0168 | 0947 | 21-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$671.58 | \$0.00 | \$225.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 36,203.2702 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 7456 | 8530 | 01-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$296.87 | \$0.00 | \$163.93 | \$750.00 | \$0.00 | \$750.00 | 17,603.2443 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 9311 | 4659 | 07-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$176.89 | \$0.00 | \$109.29 | \$500.00 | \$0.00 | \$500.00 | 11,715.1398 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 9312 | 5082 | 21-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$116.92 | \$0.00 | \$109.00 | \$250.00 | \$0.00 | \$250.00 | 5,831.4400 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 3025 | 8126 | 28-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$6,890.07 | \$6,395.00 | \$6,395.00 | \$0.00 | \$6,890.07 | \$198.43 | \$0.00 | \$69.89 | \$319.75 | \$0.00 | \$319.75 | 7,010.9398 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 2738 | 8026 | 03-Oct-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$133.32 | \$0.00 | \$100.00 | \$350.00 | \$0.00 | \$350.00 | 8,233.5898 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 3159 | 8225 | 07-Jul-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$14,617.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,617.00 | \$409.87 | \$0.00 | \$1,217.00 | \$730.46 | \$0.00 | \$730.46 | 15,775.2098 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 9801 | 9156 | 16-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$219.54 | \$0.00 | \$163.93 | \$750.00 | \$0.00 | \$750.00 | 17,526.9142 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 7629 | 7922 | 19-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$110.24 | \$0.00 | \$109.00 | \$250.00 | \$0.00 | \$250.00 | 5,834.7202 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 9210 | 9210 | 23-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$395.18 | \$0.00 | \$1,000.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 14,006.9298 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 3363 | 3264 | 24-May-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$22,950.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,950.82 | \$638.00 | \$0.00 | \$1,000.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 23,001.5500 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 3601 | 3601 | 15-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$2,733.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,733.24 | \$60.11 | \$0.00 | \$2,000.00 | \$1,225.00 | \$0.00 | \$1,225.00 | 3,002.2500 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 3043 | 6560 | 28-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$62.05 | \$0.00 | \$21.86 | \$100.00 | \$0.00 | \$100.00 | 2,369.6978 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 4718 | 4763 | 29-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$171.58 | \$0.00 | \$100.00 | \$350.00 | \$0.00 | \$350.00 | 8,171.8498 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 7177 | 7177 | 23-May-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$2,541.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$2,541.00 | \$69.89 | \$0.00 | \$25.41 | \$115.00 | \$0.00 | \$115.00 | 2,426.7978 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 6986 | 2886 | 28-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$15,846.99 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,846.99 | \$314.95 | \$0.00 | \$158.47 | \$725.00 | \$0.00 | \$725.00 | 17,045.4097 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 8737 | 7333 | 20-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$237.16 | \$0.00 | \$109.29 | \$500.00 | \$0.00 | \$500.00 | 11,775.4098 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 4443 | 3820 | 17-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$12,666.07 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,666.07 | \$324.67 | \$0.00 | \$1,092.96 | \$679.50 | \$0.00 | \$679.50 | 13,597.5098 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 2736 | 9309 | 17-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$320.15 | \$0.00 | \$153.01 | \$700.00 | \$0.00 | \$700.00 | 16,353.7057 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 8658 | 7428 | 08-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$441.00 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 28,113.3998 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 1344 | 7859 | 22-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$50.40 | \$0.00 | \$400.00 | \$200.00 | \$0.00 | \$200.00 | 4,772.1978 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 6295 | 7260 | 28-May-06 | 4 D F | 4.00% | 4.95% | 10.50% | 1.50% | 4.00% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$382.67 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 16,831.3801 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 8533 | 7500 | 28-May-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$172.23 | \$0.00 | \$65.57 | \$300.00 | \$0.00 | \$300.00 | 7,001.8802 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 9305 | 5046 | 20-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$1,967.21 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,967.21 | \$42.69 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | 2,199.8998 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 4324 | 1263 | 14-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$115.70 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 5,388.2298 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 3345 | 1673 | 09-Sep-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$10,155.15 | \$9,200.00 | \$9,200.00 | \$0.00 | \$10,155.15 | \$544.91 | \$0.00 | \$1,015.51 | \$644.64 | \$0.00 | \$644.64 | 11,087.5098 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 7344 | 4220 | 31-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$19.09 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 2,404.8798 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 7207 | 8520 | 26-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$411.97 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 15,369.6202 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 7482 | 7482 | 17-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$142.96 | \$0.00 | \$109.29 | \$500.00 | \$0.00 | \$500.00 | 11,902.8020 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 1878 | 5194 | 11-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$106.84 | \$0.00 | \$400.00 | \$200.00 | \$0.00 | \$200.00 | 4,774.1918 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 6989 | 7727 | 23-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$261.45 | \$0.00 | \$87.43 | \$400.00 | \$0.00 | \$400.00 | 9,402.6017 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 1774 | 8619 | 17-May-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$440.09 | \$0.00 | \$1,748.63 | \$1,100.00 | \$0.00 | \$1,100.00 | 19,100.8020 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 2141 | 2678 | 28-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$31.58 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 1,845.9198 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 1847 | 7614 | 19-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$476.07 | \$0.00 | \$100.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 28,707.0398 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 8743 | 8743 | 28-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$122.79 | \$0.00 | \$400.00 | \$200.00 | \$0.00 | \$200.00 | 4,774.0598 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 1945 | 2106 | 26-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$47.53 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 1,778.2623 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 1763 | 7923 | 16-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$15,573.92 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,573.92 | \$324.81 | \$0.00 | \$1,557.39 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,865.0321 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 5665 | 5604 | 03-Jul-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$3,825.14 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.14 | \$102.80 | \$0.00 | \$300.00 | \$175.00 | \$0.00 | \$175.00 | 4,117.9118 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 8405 | 8997 | 23-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$15,573.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$15,573.23 | \$555.59 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 20,084.8149 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 1271 | 1271 | 06-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$2,340.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,340.00 | \$66.00 | \$0.00 | \$2,100.00 | \$1,075.00 | \$0.00 | \$1,075.00 | 2,426.8998 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 8144 | 0404 | 25-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$44.10 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 2,426.8998 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 7415 | 0579 | 27-Jul-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$106.94 | \$0.00 | \$100.00 | \$250.00 | \$0.00 | \$250.00 | 5,927.4020 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 4758 | 4758 | 01-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$227.82 | \$0.00 | \$65.57 | \$300.00 | \$0.00 | \$300.00 | 7,001.8802 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 3428 | 3951 | 02-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$145.39 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 8,817.1098 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 7712 | 3913 | 30-Jun-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$151.83 | \$0.00 | \$54.64 | \$250.00 | \$0.00 | \$250.00 | 5,830.5498 |
| BANK ONE | 00487907 | BANK ONE | DTG - Ed One - Continuing Education | 0718 | 0718 | 01-Aug-06 | 4 D F | 6.00% | 6.00% | 8.50% | 7.5% | 5.00 | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|-----------|------------|--------|------------|-------------|
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 2022 | 0089 | 16-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$236.81 | \$0.00 | \$165.75 | \$600.00 | \$0.00 | \$600.00 | 17,579.9481 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 2022 | 0054 | 22-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$40.73 | \$0.00 | \$33.00 | \$120.00 | \$0.00 | \$120.00 | 3,575.6501 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 7702 | 1517 | 19-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$55.00 | \$0.00 | \$16.57 | \$60.00 | \$0.00 | \$60.00 | 1,789.0347 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 1208 | 8604 | 14-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$55.00 | \$0.00 | \$20.94 | \$80.00 | \$0.00 | \$80.00 | 2,445.3798 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 1480 | 1480 | 23-May-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$3,368.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,368.00 | \$368.00 | \$0.00 | \$368.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 3,808.0208 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 4768 | 8590 | 09-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$8,287.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,287.29 | \$301.81 | \$0.00 | \$82.87 | \$300.00 | \$0.00 | \$300.00 | 8,917.1728 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 1286 | 4458 | 27-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$145.82 | \$0.00 | \$165.75 | \$600.00 | \$0.00 | \$600.00 | 17,686.1561 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 3288 | 3086 | 08-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$186.99 | \$0.00 | \$110.49 | \$400.00 | \$0.00 | \$400.00 | 11,271.2071 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 1517 | 7086 | 24-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$6,624.31 | \$5,995.00 | \$5,995.00 | \$0.00 | \$6,624.31 | \$144.67 | \$0.00 | \$100.00 | \$239.80 | \$0.00 | \$239.80 | 7,108.7900 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 8160 | 6005 | 23-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$704.96 | \$0.00 | \$220.94 | \$800.00 | \$0.00 | \$800.00 | 23,704.3501 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 4075 | 2360 | 21-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$9,362.27 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,362.27 | \$335.82 | \$0.00 | \$93.62 | \$300.00 | \$0.00 | \$300.00 | 9,698.1918 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 4215 | 9254 | 30-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$392.96 | \$0.00 | \$100.00 | \$480.00 | \$0.00 | \$480.00 | 14,232.8001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5148 | 1481 | 23-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$626.81 | \$0.00 | \$330.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 35,200.8806 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 7763 | 0224 | 09-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$60.36 | \$0.00 | \$16.57 | \$60.00 | \$0.00 | \$60.00 | 1,734.3947 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 1307 | 0151 | 25-May-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$294.98 | \$0.00 | \$99.45 | \$360.00 | \$0.00 | \$360.00 | 10,817.6272 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5448 | 1193 | 14-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$332.79 | \$0.00 | \$220.94 | \$800.00 | \$0.00 | \$800.00 | 23,220.2236 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5995 | 5038 | 13-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$1,164.43 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 35,613.6003 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 3107 | 3097 | 23-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$158.57 | \$0.00 | \$132.60 | \$480.00 | \$0.00 | \$480.00 | 14,030.8388 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 7702 | 0717 | 19-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$56.09 | \$0.00 | \$33.00 | \$120.00 | \$0.00 | \$120.00 | 3,591.0101 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 6136 | 5454 | 11-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$3,867.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,867.40 | \$100.79 | \$0.00 | \$100.00 | \$140.00 | \$0.00 | \$140.00 | 4,208.1999 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5688 | 6847 | 08-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$92.49 | \$0.00 | \$55.24 | \$200.00 | \$0.00 | \$200.00 | 5,918.3938 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5044 | 2782 | 23-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$178.22 | \$0.00 | \$55.24 | \$200.00 | \$0.00 | \$200.00 | 5,895.3906 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 1528 | 7899 | 26-May-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$1393.18 | \$0.00 | \$100.00 | \$480.00 | \$0.00 | \$480.00 | 14,386.5801 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5448 | 3978 | 30-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$6,077.35 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,077.35 | \$180.10 | \$0.00 | \$60.77 | \$220.00 | \$0.00 | \$220.00 | 6,508.2236 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 3012 | 3179 | 13-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$3,614.36 | \$3,271.00 | \$3,271.00 | \$0.00 | \$3,614.36 | \$91.85 | \$0.00 | \$361.43 | \$1,200.00 | \$0.00 | \$1,200.00 | 3,937.0488 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 3342 | 3897 | 14-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$9,392.27 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,392.27 | \$140.29 | \$0.00 | \$939.22 | \$340.00 | \$0.00 | \$340.00 | 9,972.6802 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 8288 | 3154 | 29-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$60.47 | \$0.00 | \$220.94 | \$800.00 | \$0.00 | \$800.00 | 2,450.4908 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 0948 | 3625 | 15-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$3,800.00 | \$81.33 | \$0.00 | \$380.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 4,152.2000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 0041 | 0894 | 22-May-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$295.25 | \$0.00 | \$99.45 | \$360.00 | \$0.00 | \$360.00 | 10,817.3575 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 0050 | 0953 | 15-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$259.27 | \$0.00 | \$110.49 | \$400.00 | \$0.00 | \$400.00 | 11,261.4971 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 4974 | 7892 | 25-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$14,668.51 | \$13,275.00 | \$13,275.00 | \$0.00 | \$14,668.51 | \$315.58 | \$0.00 | \$146.68 | \$531.00 | \$0.00 | \$531.00 | 15,687.7752 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 2048 | 6212 | 02-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$427.40 | \$0.00 | \$110.49 | \$400.00 | \$0.00 | \$400.00 | 11,971.7116 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5416 | 7703 | 26-May-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$4,411.88 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,411.88 | \$129.52 | \$0.00 | \$441.88 | \$1,200.00 | \$0.00 | \$1,200.00 | 4,943.3498 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 4112 | 1664 | 01-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$212.59 | \$0.00 | \$110.50 | \$400.00 | \$0.00 | \$400.00 | 11,772.6071 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 4013 | 4013 | 27-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$4,411.88 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,411.88 | \$92.21 | \$0.00 | \$441.88 | \$1,200.00 | \$0.00 | \$1,200.00 | 4,772.1306 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 8721 | 3862 | 1-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$6,624.31 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,624.31 | \$191.12 | \$0.00 | \$662.43 | \$2,000.00 | \$0.00 | \$2,000.00 | 7,115.2300 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 6248 | 5980 | 13-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$24,309.39 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,309.39 | \$617.79 | \$0.00 | \$243.09 | \$880.00 | \$0.00 | \$880.00 | 25,032.1796 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 6248 | 5980 | 13-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$24,309.39 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,309.39 | \$617.79 | \$0.00 | \$243.09 | \$880.00 | \$0.00 | \$880.00 | 25,032.1796 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 6675 | 0708 | 15-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$161.39 | \$0.00 | \$110.50 | \$400.00 | \$0.00 | \$400.00 | 11,221.6071 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5201 | 0782 | 18-May-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$10,288.40 | \$9,311.00 | \$9,311.00 | \$0.00 | \$10,288.40 | \$305.84 | \$0.00 | \$1028.40 | \$372.44 | \$0.00 | \$372.44 | 11,212.0701 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5416 | 7703 | 26-May-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$4,411.88 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,411.88 | \$117.23 | \$0.00 | \$441.88 | \$1,200.00 | \$0.00 | \$1,200.00 | 4,960.3498 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 5414 | 3946 | 08-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$149.59 | \$0.00 | \$883.97 | \$1,200.00 | \$0.00 | \$1,200.00 | 9,430.7001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 9595 | 4341 | 31-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$154.32 | \$0.00 | \$165.75 | \$600.00 | \$0.00 | \$600.00 | 17,484.6561 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 8188 | 0178 | 1-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$21,242.27 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,242.27 | \$553.72 | \$0.00 | \$212.42 | \$720.00 | \$0.00 | \$720.00 | 22,799.0526 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 2673 | 0777 | 19-Jun-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$32,756.91 | \$29,645.00 | \$29,645.00 | \$0.00 | \$32,756.91 | \$1,087.17 | \$0.00 | \$100.00 | \$1,185.00 | \$0.00 | \$1,185.00 | 35,128.8801 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 9273 | 7046 | 15-Aug-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$4,411.88 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,411.88 | \$84.55 | \$0.00 | \$441.88 | \$1,200.00 | \$0.00 | \$1,200.00 | 4,799.6501 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Continuing Education | 9083 | 3154 | 29-Jul-06 | 5 DF | 6.75% | 6.75% | 9.50% | 7.5% | 4.00% | \$3,867.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,867. | | | | | | | |

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|----------|-----------|----------|-------------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|------------|-------------|------------|--------|------------|------------|--------|------------|------------|
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0407 | 4999 | 27-Jul-06 | 8 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$6,698.32 | \$6,995.00 | \$5,995.00 | \$0.00 | \$6,699.32 | \$146.42 | \$0.00 | \$1,000.00 | \$179.85 | \$0.00 | \$179.85 | 7,126,898 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0407 | 4999 | 27-Jul-06 | 8 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$4,469.27 | \$4,469.27 | \$4,469.27 | \$0.00 | \$4,469.27 | \$146.85 | \$0.00 | \$1,000.00 | \$179.85 | \$0.00 | \$179.85 | 7,126,898 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0667 | 3956 | 18-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$4,098.50 | \$3,668.16 | \$3,668.16 | \$0.00 | \$4,098.50 | \$103.56 | \$0.00 | \$1,000.00 | \$110.04 | \$0.00 | \$110.04 | 4,412,104 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0947 | 2200 | 02-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$24,290.50 | \$21,740.00 | \$21,740.00 | \$0.00 | \$24,290.50 | \$487.75 | \$0.00 | \$225.00 | \$652.20 | \$0.00 | \$652.20 | 26,654,498 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0613 | 4775 | 17-May-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$52.98 | \$0.00 | \$1,500.00 | \$145.00 | \$0.00 | \$145.00 | 1,615,498 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 1143 | 7070 | 02-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$224.36 | \$0.00 | \$1,111.73 | \$300.00 | \$0.00 | \$300.00 | 11,898,271 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 2546 | 2277 | 27-Jul-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$6,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$6,379.89 | \$272.47 | \$0.00 | \$60.00 | \$322.00 | \$0.00 | \$322.00 | 6,861,158 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 3002 | 2460 | 12-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$168.22 | \$0.00 | \$27.00 | \$275.00 | \$0.00 | \$275.00 | 2,715,000 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0674 | 24-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$137.95 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | 11,722,817 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0004 | 0580 | 11-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$464.02 | \$0.00 | \$1,724.00 | \$450.00 | \$0.00 | \$450.00 | 17,041,375 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0005 | 0629 | 14-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$5,588.58 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,588.58 | \$206.60 | \$0.00 | \$50.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 5,999,058 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 9833 | 2248 | 26-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$55.07 | \$0.00 | \$16.76 | \$45.00 | \$0.00 | \$45.00 | 1,762,898 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 9834 | 2248 | 26-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$4,368.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,368.00 | \$109.01 | \$0.00 | \$43.20 | \$1,000.00 | \$0.00 | \$1,000.00 | 4,412,031 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0711 | 1392 | 12-Jul-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$366.58 | \$0.00 | \$134.08 | \$360.00 | \$0.00 | \$360.00 | 14,268,478 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0801 | 0005 | 21-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$162.44 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 7,146,300 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 1072 | 0005 | 21-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$812.24 | \$0.00 | \$3,519.55 | \$600.00 | \$0.00 | \$600.00 | 34,330,886 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 4428 | 4616 | 02-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$23,463.69 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,463.69 | \$964.47 | \$0.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 25,156,161 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 6587 | 5407 | 11-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$5,139.66 | \$4,600.00 | \$4,600.00 | \$0.00 | \$5,139.66 | \$142.30 | \$0.00 | \$100.00 | \$138.00 | \$0.00 | \$138.00 | 5,519,958 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 22-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$519.81 | \$0.00 | \$3,519.55 | \$600.00 | \$0.00 | \$600.00 | 35,154,498 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 5982 | 1070 | 31-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$331.39 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34,975,938 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 23-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$3,128.48 | \$2,800.00 | \$2,800.00 | \$0.00 | \$3,128.48 | \$50.02 | \$0.00 | \$31.28 | \$84.00 | \$0.00 | \$84.00 | 3,349,748 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 4337 | 0296 | 14-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$3,155.31 | \$2,824.00 | \$2,824.00 | \$0.00 | \$3,155.31 | \$105.00 | \$0.00 | \$300.00 | \$84.72 | \$0.00 | \$84.72 | 3,390,081 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 5027 | 3349 | 19-May-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$248.34 | \$17,008.12 | \$259.58 | \$0.00 | \$1,000.00 | \$450.00 | \$0.00 | \$450.00 | 18,095,701 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0319 | 0005 | 11-Jul-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$6,802.23 | \$6,088.00 | \$6,088.00 | \$0.00 | \$6,802.23 | \$188.33 | \$0.00 | \$100.00 | \$182.64 | \$0.00 | \$182.64 | 7,273,198 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 7135 | 0468 | 16-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$3,783.78 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,783.78 | \$106.68 | \$0.00 | \$37.84 | \$105.00 | \$0.00 | \$105.00 | 4,038,297 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 5983 | 4803 | 21-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$26,593.30 | \$23,801.00 | \$23,801.00 | \$0.00 | \$26,593.30 | \$356.39 | \$0.00 | \$225.00 | \$714.03 | \$0.00 | \$714.03 | 27,888,721 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 5983 | 4803 | 21-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$427.24 | \$0.00 | \$1,452.51 | \$1,452.51 | \$0.00 | \$1,452.51 | 15,487,314 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 1698 | 8079 | 15-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$519.91 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 35,164,498 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 3428 | 3837 | 02-Jun-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$396.06 | \$0.00 | \$1,000.00 | \$300.00 | \$0.00 | \$300.00 | 11,968,238 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 22-Aug-06 | 6 DF | 7.50% | 10.50% | 7.50% | 3.00% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$116.64 | \$0.00 | \$89.38 | \$100.00 | \$0.00 | \$100.00 | 9,381,001 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0783 | 6731 | 30-Jun-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$133.53 | \$0.00 | \$54.05 | \$250.00 | \$0.00 | \$250.00 | 5,842,943 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 4838 | 7977 | 27-Jul-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$112.94 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 6,894,402 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 06-Jun-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$1,018.68 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 35,001,198 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 9258 | 8578 | 29-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$108.05 | \$0.00 | \$129.73 | \$600.00 | \$0.00 | \$600.00 | 13,810,748 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 06-Jun-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$746.71 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 35,001,198 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 19-Jun-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$2,270.27 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,270.27 | \$44.43 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 2,519,700 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 5399 | 4530 | 21-Jun-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$1,621.62 | \$1,500.00 | \$1,500.00 | \$1,444.01 | \$1,561.09 | \$4.33 | \$0.00 | \$16.22 | \$72.20 | \$0.00 | \$72.20 | 1,683,886 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 1161 | 0487 | 28-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$1,617.27 | \$1,500.00 | \$1,500.00 | \$1,445.97 | \$1,561.09 | \$1.34 | \$0.00 | \$16.22 | \$72.20 | \$0.00 | \$72.20 | 1,748,987 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 3845 | 1940 | 28-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$92.66 | \$0.00 | \$100.00 | \$250.00 | \$0.00 | \$250.00 | 5,848,072 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 5486 | 1443 | 16-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$2,393.51 | \$2,214.00 | \$2,214.00 | \$0.00 | \$2,393.51 | \$32.52 | \$0.00 | \$100.00 | \$110.70 | \$0.00 | \$110.70 | 2,632,728 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 22-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$7,561.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,561.27 | \$17.38 | \$0.00 | \$75.61 | \$800.00 | \$0.00 | \$800.00 | 8,085,001 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 15-Jun-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$155.28 | \$0.00 | \$54.05 | \$250.00 | \$0.00 | \$250.00 | 5,864,744 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 4022 | 8339 | 04-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$65.67 | \$0.00 | \$100.00 | \$200.00 | \$0.00 | \$200.00 | 4,630,198 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 22-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$21,621.27 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.27 | \$534.14 | \$0.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 22,625,628 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 7328 | 4577 | 07-Jul-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$17,728.73 | \$16,400.00 | \$16,400.00 | \$0.00 | \$17,728.73 | \$247.37 | \$0.00 | \$1,000.00 | \$600.00 | \$0.00 | \$600.00 | 18,897,100 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 0002 | 0451 | 22-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$5,188.18 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,188.18 | \$227.01 | \$0.00 | \$425.00 | \$425.00 | \$0.00 | \$425.00 | 5,633,016 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 7328 | 4513 | 08-Aug-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$46.82 | \$0.00 | \$324.32 | \$324.32 | \$0.00 | \$324.32 | 3,568,098 |
| BANK ONE | 004976707 | BANK ONE | DTG - Ed One - Continuing Education | 4427 | 2569 | 27-Jun-06 | 7 DF | 7.50% | 10.50% | 7.50% | 5.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$82.73 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | 3, |

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|----------|----------|----------|-------------------------------------|------|------|-----------|--------|-------|--------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|------------|------------|--------|------------|--------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 5588 | 7615 | 09-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$27,923.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,923.96 | \$1,123.47 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | 30,406.430C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7354 | 7754 | 24-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$1,000.31 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | 3,350.000C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 0486 | 4987 | 14-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$464.10 | \$0.00 | \$167.80 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 18,141.478C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7422 | 8489 | 21-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$140.65 | \$0.00 | \$100.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 6,077.239C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 0932 | 1092 | 12-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$214.70 | \$0.00 | \$55.87 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 6,111.155C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 3463 | 5434 | 23-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$118.05 | \$0.00 | \$33.52 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 3,653.528C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 9628 | 1547 | 15-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$108.02 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 7,211.830C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 5138 | 5451 | 07-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$229.68 | \$0.00 | \$55.87 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 6,121.155C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7847 | 5212 | 14-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$36.82 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 2,471.460C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 1487 | 1873 | 22-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$10,802.23 | \$9,668.00 | \$9,668.00 | \$0.00 | \$10,802.23 | \$146.44 | \$0.00 | \$108.02 | \$463.40 | \$0.00 | \$463.40 | \$0.00 | 15,940.932C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7847 | 1873 | 1-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$160.72 | \$0.00 | \$100.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 6,077.239C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 4778 | 6816 | 02-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$396.24 | \$0.00 | \$189.94 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | 20,430.938C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 0981 | 1081 | 23-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$33,167.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,167.00 | \$857.05 | \$0.00 | \$3,167.00 | \$1,560.00 | \$0.00 | \$1,560.00 | \$0.00 | 37,360.650C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 4731 | 5984 | 10-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$976.36 | \$0.00 | \$3,225.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 36,220.909C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7510 | 9141 | 16-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$79.18 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | 5,432.109C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 5480 | 5408 | 07-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$4,468.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,468.07 | \$147.62 | \$0.00 | \$446.81 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 4,815.825C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 9756 | 7353 | 19-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$491.36 | \$0.00 | \$1,000.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 14,599.779C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7807 | 9548 | 07-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$106.34 | \$0.00 | \$100.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 6,042.929C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 5227 | 8508 | 14-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$11,731.84 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,731.84 | \$193.32 | \$0.00 | \$1,173.18 | \$625.00 | \$0.00 | \$625.00 | \$0.00 | 12,547.767C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8343 | 8886 | 07-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$137.21 | \$0.00 | \$33.52 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 3,672.898C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8343 | 8886 | 05-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$279.21 | \$0.00 | \$67.04 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 7,350.159C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8310 | 3245 | 21-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$5,138.66 | \$4,600.00 | \$4,600.00 | \$0.00 | \$5,138.66 | \$129.40 | \$0.00 | \$513.87 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 5,599.059C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 3403 | 1325 | 22-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$151.47 | \$0.00 | \$1,117.31 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 11,936.381C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 2318 | 6930 | 16-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$158.36 | \$0.00 | \$1,005.58 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 10,743.788C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7698 | 4683 | 28-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$37.98 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | 1,888.901C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 0513 | 9821 | 10-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$976.36 | \$0.00 | \$3,225.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 36,220.909C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 2215 | 1147 | 12-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$437.41 | \$0.00 | \$1,117.31 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 12,210.598C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 1626 | 8173 | 14-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,288.29 | \$0.00 | \$3,225.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 36,407.898C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8687 | 7790 | 24-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$12,290.50 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.50 | \$157.64 | \$0.00 | \$1,229.05 | \$550.00 | \$0.00 | \$550.00 | \$0.00 | 13,121.044C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7477 | 7408 | 27-Jul-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$51.44 | \$0.00 | \$223.46 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 2,486.801C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 0738 | 4514 | 08-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$226.69 | \$0.00 | \$55.87 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 6,114.145C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 5658 | 7606 | 01-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$1,899.44 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,899.44 | \$40.31 | \$0.00 | \$100.00 | \$365.00 | \$0.00 | \$365.00 | \$0.00 | 2,124.749C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 7807 | 9548 | 25-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$27,923.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,923.96 | \$346.08 | \$0.00 | \$2,792.39 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | 29,765.500C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 0308 | 3307 | 16-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$106.36 | \$0.00 | \$279.33 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | 3,051.593C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8225 | 3320 | 13-Jun-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$16,656.06 | \$15,656.00 | \$15,656.00 | \$0.00 | \$16,656.06 | \$553.33 | \$0.00 | \$1,665.60 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | 18,103.692C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8225 | 3320 | 01-Aug-06 | 9 D/F | 8.00% | 10.50% | 10.50% | 7.5% | 5.00% | \$3,027.03 | \$2,800.00 | \$2,800.00 | \$0.00 | \$3,027.03 | \$51.02 | \$0.00 | \$302.70 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 3,282.591C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 1805 | 4441 | 09-Jun-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$1,033.21 | \$0.00 | \$3,243.24 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 34,446.639C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8114 | 8126 | 07-Jun-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$131.00 | \$0.00 | \$540.54 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 5,914.101C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 9353 | 2129 | 07-Jul-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$28,631.35 | \$26,484.00 | \$26,484.00 | \$0.00 | \$28,631.35 | \$686.78 | \$0.00 | \$2,225.00 | \$749.52 | \$0.00 | \$749.52 | \$0.00 | 30,336.650C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 3007 | 2630 | 20-Jun-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$12,861.62 | \$11,887.00 | \$11,887.00 | \$0.00 | \$12,861.62 | \$260.60 | \$0.00 | \$1,286.16 | \$356.91 | \$0.00 | \$356.91 | \$0.00 | 13,607.742C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8913 | 9206 | 27-Jun-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$4,320.43 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,320.43 | \$46.57 | \$0.00 | \$432.04 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 4,815.825C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 5266 | 7510 | 25-Aug-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$24,518.92 | \$22,880.00 | \$22,880.00 | \$0.00 | \$24,518.92 | \$242.73 | \$0.00 | \$2,251.89 | \$680.40 | \$0.00 | \$680.40 | \$0.00 | 25,687.050C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8144 | 8349 | 19-Jun-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$156.96 | \$0.00 | \$540.54 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5,766.442C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 8658 | 9108 | 17-Jul-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$7,027.03 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,027.03 | \$146.36 | \$0.00 | \$702.70 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 7,414.138C |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Continuing Education | 9968 | 6433 | 10-Jun-06 | 10 D/F | 8.00% | 12.50% | 7.50% | 2.75% | 3.00% | \$16,918.92 | \$15,6 | | | | | | | | | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|---|-----|------|-------------|-------------|-------------|----------|-------------|----------|--------|-------------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6290 | 7367 | 30-May-06 | 1 | DTF | 750% | \$6,347.59 | \$6,000.00 | \$5,000.00 | \$43.03 | \$5,390.62 | \$126.71 | \$0.00 | \$63.48 | \$375.00 | \$0.00 | \$375.00 | 6,946,8096 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5027 | 8703 | 25-Aug-06 | 1 | DTF | 750% | \$1,037.70 | \$1,750.00 | \$7,000.00 | \$0.00 | \$10,837.60 | \$88.62 | \$0.00 | \$62.83 | \$178.25 | \$0.00 | \$178.25 | 11,911,9473 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5928 | 7650 | 07-Jun-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$627.42 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,516,0298 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7803 | 7687 | 07-Jun-06 | 1 | DTF | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$424.13 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,365,9402 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 9034 | 8034 | 11-Aug-06 | 1 | DTF | 750% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,801.05 | \$207.49 | \$0.00 | \$178.01 | \$1,461,1502 | \$0.00 | \$1,461,1502 | 15,461,1502 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 8851 | 8131 | 25-Jun-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$494.03 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,382,9398 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2633 | 1472 | 14-Jun-06 | 1 | DTF | 750% | \$17,531.62 | \$16,800.00 | \$16,800.00 | \$0.00 | \$17,531.62 | \$322.30 | \$0.00 | \$175.92 | \$1,260.00 | \$0.00 | \$1,260.00 | 19,349,8386 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 1681 | 3221 | 28-Jun-06 | 1 | DTF | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$462.82 | \$0.00 | \$150.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,055,0301 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6783 | 6560 | 25-Jun-06 | 1 | DTF | 750% | \$9,947.64 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,947.64 | \$156.44 | \$0.00 | \$100.00 | \$712.50 | \$0.00 | \$712.50 | 10,916,5739 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6485 | 6383 | 27-Jun-06 | 1 | DTF | 750% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$266.93 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,585,1477 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3426 | 3833 | 23-Aug-06 | 1 | DTF | 750% | \$5,759.16 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,759.16 | \$50.41 | \$0.00 | \$42.60 | \$3,125.00 | \$0.00 | \$3,125.00 | 6,225,0998 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 9317 | 4712 | 31-Jun-06 | 1 | DTF | 750% | \$2,094.24 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,094.24 | \$29.97 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,374,2099 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 1100 | 1088 | 01-Jun-06 | 1 | DTF | 750% | \$13,088.01 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,088.01 | \$184.28 | \$0.00 | \$1,430.00 | \$1,430.00 | \$0.00 | \$1,430.00 | 14,307,1638 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7806 | 8785 | 24-Aug-06 | 1 | DTF | 750% | \$14,659.69 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,659.69 | \$124.77 | \$0.00 | \$146.80 | \$1,050.00 | \$0.00 | \$1,050.00 | 15,981,0572 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 0404 | 7144 | 17-Jun-06 | 1 | DTF | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$368.87 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,020,7204 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7680 | 7680 | 07-Aug-06 | 1 | DTF | 750% | \$20,227.23 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,227.23 | \$265.35 | \$0.00 | \$19,117.87 | \$1,437,6278 | \$0.00 | \$1,437,6278 | 15,176,7421 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2477 | 3640 | 16-Aug-06 | 1 | DTF | 750% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$183.60 | \$0.00 | \$126.95 | \$750.00 | \$0.00 | \$750.00 | 13,722,3844 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4908 | 7404 | 15-Aug-06 | 1 | DTF | 750% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,565.45 | \$131.26 | \$0.00 | \$90.00 | \$900.00 | \$0.00 | \$900.00 | 9,000,0000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4322 | 1295 | 17-Aug-06 | 1 | DTF | 750% | \$6,234.59 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,234.59 | \$12.14 | \$0.00 | \$125.65 | \$446.55 | \$0.00 | \$446.55 | 6,743,2251 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3195 | 8322 | 31-Aug-06 | 1 | DTF | 750% | \$18,848.17 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,848.17 | \$126.50 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,515,1511 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2174 | 1680 | 24-Jun-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$501.44 | \$0.00 | \$430.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,380,0000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4397 | 9217 | 08-Aug-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$388.96 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,277,5698 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 8865 | 2362 | 16-Jul-06 | 1 | DTF | 750% | \$31,175.92 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,175.92 | \$541.77 | \$0.00 | \$225.00 | \$2,312.98 | \$0.00 | \$2,312.98 | 34,175,9556 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4670 | 5214 | 26-Jun-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$693.93 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,457,5398 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3548 | 3871 | 30-May-06 | 1 | DTF | 750% | \$10,642.78 | \$10,000.00 | \$10,000.00 | \$129.11 | \$16,171.85 | \$380.13 | \$0.00 | \$1,125.00 | \$0.00 | \$0.00 | \$1,125.00 | 17,777,0198 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5272 | 4981 | 02-Jun-06 | 1 | DTF | 750% | \$31,155.08 | \$29,130.00 | \$29,130.00 | \$0.00 | \$31,155.08 | \$693.55 | \$0.00 | \$100.00 | \$2,194.75 | \$0.00 | \$2,194.75 | 34,399,3006 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 1433 | 8956 | 11-Jun-06 | 1 | DTF | 750% | \$10,700.52 | \$10,219.00 | \$10,219.00 | \$0.00 | \$10,700.52 | \$203.62 | \$0.00 | \$107.01 | \$766.42 | \$0.00 | \$766.42 | 11,777,5698 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4131 | 8433 | 14-Jun-06 | 1 | DTF | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$159.36 | \$0.00 | \$62.83 | \$450.00 | \$0.00 | \$450.00 | 6,954,9072 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7918 | 7918 | 07-Jun-06 | 1 | DTF | 750% | \$5,282.72 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,282.72 | \$152.01 | \$0.00 | \$62.83 | \$450.00 | \$0.00 | \$450.00 | 6,954,9072 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 1548 | 3652 | 19-May-06 | 1 | DTF | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$298.16 | \$27,027.13 | \$635.29 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,837,4202 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7494 | 6236 | 03-Oct-06 | 1 | DTF | 750% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,565.45 | \$170.78 | \$0.00 | \$125.65 | \$900.00 | \$0.00 | \$900.00 | 13,781,8848 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7494 | 6236 | 03-Oct-06 | 1 | DTF | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$441.69 | \$0.00 | \$225.00 | \$2,688,7750 | \$0.00 | \$2,688,7750 | 26,888,7750 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6783 | 8338 | 02-Jun-06 | 1 | DTF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$658.81 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,649,1797 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3768 | 2068 | 08-Aug-06 | 1 | DTF | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$170.78 | \$0.00 | \$117.163 | \$958.58 | \$0.00 | \$958.58 | 17,163,3658 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6774 | 6774 | 23-Aug-06 | 1 | DTF | 750% | \$4,711.24 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,711.24 | \$126.13 | \$0.00 | \$47.12 | \$3,125.00 | \$0.00 | \$3,125.00 | 6,222,7093 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3604 | 1683 | 28-Jun-06 | 1 | DTF | 750% | \$20,096.34 | \$19,192.00 | \$19,192.00 | \$0.00 | \$20,096.34 | \$301.83 | \$0.00 | \$200.96 | \$1,439.40 | \$0.00 | \$1,439.40 | 22,008,9338 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3115 | 4138 | 21-Aug-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$296.17 | \$0.00 | \$1,225.00 | \$296.17 | \$0.00 | \$296.17 | 34,177,2798 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6758 | 8322 | 30-May-06 | 1 | DTF | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$39.13 | \$5,274.73 | \$112.81 | \$0.00 | \$52.36 | \$375.00 | \$0.00 | \$375.00 | 5,814,8958 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 1557 | 4335 | 26-May-06 | 1 | DTF | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$242.09 | \$26,980.00 | \$634.18 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,588,2402 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5383 | 5383 | 13-Jul-06 | 1 | DTF | 750% | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$597.77 | \$0.00 | \$2,350.00 | \$2,350.00 | \$0.00 | \$2,350.00 | 24,368,3798 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5548 | 5801 | 20-Jun-06 | 1 | DTF | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$177.02 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 11,502,9317 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3641 | 8246 | 11-Jul-06 | 1 | DTF | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,235.60 | \$99.62 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,810,2198 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4219 | 3838 | 12-Jul-06 | 1 | DTF | 750% | \$7,200.84 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,200.84 | \$184.50 | \$0.00 | \$73.30 | \$550.00 | \$0.00 | \$550.00 | 7,552,0358 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 8768 | 9383 | 24-Jul-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$501.44 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,390,0498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4334 | 4292 | 15-Jun-06 | 1 | DTF | 750% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$86.33 | \$0.00 | \$32.09 | \$225.00 | \$0.00 | \$225.00 | 3,555,9317 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4489 | 4489 | 24-Jun-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$214.18 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,400,0000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4648 | 9227 | 07-Jul-06 | 1 | DTF | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$209.13 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 11,505,0417 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5204 | 7680 | 15-Jul-06 | 1 | DTF | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$296.71 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,015,0042 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2208 | 3461 | 01-Aug-06 | 1 | DTF | 750% | \$26,176.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,176.01 | \$366.47 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,646,4806 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 8958 | 8121 | 26-May-06 | 1 | DTF | 750% | \$8,447.11 | \$8,000.00 | \$8,000.00 | \$58.10 | \$8,475.21 | \$152.20 | \$0.00 | \$84.17 | \$450.00 | \$0.00 | \$450.00 | 7,141,5808 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5272 | 4981 | 02-Jun-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$597.77 | \$0.00 | \$1,466.35 | \$2,688,7750 | \$0.00 | \$2,688,7750 | 26,888,7750 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4003 | 8407 | 16-Jun-06 | 1 | DTF | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$782.13 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,545,7398 |
| BANK ONE | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|-------|-------|------|------|-------------|-------------|-------------|--------|--------|-------------|-------------|----------|----------|-------------|--------|-------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0024 | 7426 | 24-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,282.72 | \$100.28 | \$0.00 | \$100.00 | \$4650.00 | \$0.00 | \$4650.00 | 6.9323998 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0024 | 7426 | 24-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,282.72 | \$100.28 | \$0.00 | \$100.00 | \$4650.00 | \$0.00 | \$4650.00 | 6.9323998 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 5093 | 5487 | 21-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,706.81 | \$372.69 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 34.4863798 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 5093 | 5361 | 01-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,413.61 | \$442.16 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.3307698 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 5093 | 5289 | 31-May-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,413.61 | \$886.54 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.6631219 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 2273 | 7302 | 09-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,413.61 | \$833.57 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.5971798 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 2326 | 7306 | 05-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$26,178.01 | \$25,000.00 | \$20,705.04 | \$0.00 | \$0.00 | \$27,680.67 | \$179.29 | \$0.00 | \$100.00 | \$1,552.88 | \$0.00 | \$1,552.88 | 23.512538 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 7017 | 7230 | 23-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$84.19 | \$0.00 | \$100.00 | \$1,420.10 | \$0.00 | \$1,420.10 | 11.6074908 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0440 | 5844 | 05-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,565.45 | \$345.19 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 13.9104804 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0024 | 7027 | 03-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$474.54 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.0350986 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 9438 | 7027 | 17-May-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$10,069.40 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,069.40 | \$197.47 | \$0.00 | \$100.00 | \$1,774.02 | \$0.00 | \$1,774.02 | 11.774102 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0440 | 5052 | 10-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,178.01 | \$311.47 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28.8494800 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0024 | 7785 | 01-Jul-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$29,807.43 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,807.43 | \$428.68 | \$0.00 | \$225.00 | \$2,134.86 | \$0.00 | \$2,134.86 | 32.134886 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 2306 | 0418 | 31-May-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$20,942.14 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$151.77 | \$21,094.18 | \$451.16 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.1453401 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0440 | 7710 | 20-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$250.91 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.5721097 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0440 | 7623 | 01-Jul-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,413.61 | \$338.48 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.4345800 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 1628 | 6124 | 18-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,413.61 | \$545.90 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.4345800 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 8597 | 7681 | 25-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$6,759.16 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,759.16 | \$30.57 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6.3622208 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 7017 | 7440 | 23-May-06 | 1 DF | 4.65% | 5.50% | 75% | 750% | \$2,085.56 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,131.51 | \$144.26 | \$0.00 | \$100.00 | \$2,223.23 | \$0.00 | \$2,223.23 | 34.5093004 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 6197 | 6204 | 01-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,178.01 | \$368.47 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28.8464800 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0024 | 7012 | 14-Jun-06 | 1 DF | 3.50% | 4.65% | 75% | 750% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$891.36 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.3638398 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 9785 | 6889 | 01-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$26,067.59 | \$24,865.00 | \$24,865.00 | \$0.00 | \$0.00 | \$26,067.59 | \$366.77 | \$0.00 | \$100.00 | \$1,866.37 | \$0.00 | \$1,866.37 | 25.1617345 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0055 | 0595 | 19-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,282.72 | \$152.01 | \$0.00 | \$62.83 | \$450.00 | \$0.00 | \$450.00 | 6.9475570 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 5443 | 0586 | 08-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,413.61 | \$386.96 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.2775698 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0166 | 8966 | 03-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,801.05 | \$241.94 | \$0.00 | \$178.01 | \$1,275.00 | \$0.00 | \$1,275.00 | 19.4860007 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0308 | 4202 | 23-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,413.61 | \$730.68 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.0426868 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 1308 | 0027 | 29-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$4,188.48 | \$4,000.00 | \$3,999.88 | \$0.00 | \$0.00 | \$4,188.36 | \$36.66 | \$0.00 | \$41.88 | \$299.99 | \$0.00 | \$299.99 | 4.5668961 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 7025 | 0027 | 01-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,235.60 | \$146.72 | \$0.00 | \$52.36 | \$375.00 | \$0.00 | \$375.00 | 5.8116758 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 1245 | 1849 | 18-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$18,848.17 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,848.17 | \$187.78 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 18.188448 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 2021 | 6485 | 17-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$28,664.92 | \$27,375.00 | \$27,375.00 | \$0.00 | \$0.00 | \$28,664.92 | \$292.52 | \$0.00 | \$225.00 | \$2,053.12 | \$0.00 | \$2,053.12 | 31.2355648 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 4879 | 8025 | 10-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,942.41 | \$403.45 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.0552544 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 5888 | 6477 | 14-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$19,482.07 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,482.07 | \$357.24 | \$0.00 | \$184.82 | \$1,230.24 | \$0.00 | \$1,230.24 | 17.4472202 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 6838 | 5059 | 05-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$131.08 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.5352797 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 6711 | 6711 | 24-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,706.81 | \$214.08 | \$0.00 | \$157.07 | \$1,125.584 | \$0.00 | \$1,125.584 | 17.1225584 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 1743 | 6717 | 03-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$215.02 | \$0.00 | \$100.00 | \$1,540.219 | \$0.00 | \$1,540.219 | 11.5402199 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 1672 | 6580 | 14-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$265.60 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.5867997 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0371 | 6580 | 14-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,235.60 | \$114.26 | \$0.00 | \$52.36 | \$375.00 | \$0.00 | \$375.00 | 5.8116758 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 8608 | 6637 | 08-May-06 | 1 DF | 4.65% | 6.50% | 150% | 750% | \$6,504.26 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$87.15 | \$6,504.26 | \$152.88 | \$64.17 | \$450.00 | \$0.00 | \$450.00 | 7.1713108 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 7619 | 1287 | 10-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,706.81 | \$302.59 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.2914684 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 0166 | 8966 | 03-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,801.05 | \$241.94 | \$0.00 | \$178.01 | \$1,275.00 | \$0.00 | \$1,275.00 | 19.4860007 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 1308 | 0027 | 29-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$4,188.48 | \$4,000.00 | \$3,999.88 | \$0.00 | \$0.00 | \$4,188.36 | \$36.66 | \$0.00 | \$41.88 | \$299.99 | \$0.00 | \$299.99 | 4.5668961 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 7025 | 0027 | 01-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,235.60 | \$146.72 | \$0.00 | \$52.36 | \$375.00 | \$0.00 | \$375.00 | 5.8116758 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 1245 | 1849 | 18-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$18,848.17 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,848.17 | \$187.78 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 18.188448 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 2021 | 6485 | 17-Aug-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$28,664.92 | \$27,375.00 | \$27,375.00 | \$0.00 | \$0.00 | \$28,664.92 | \$292.52 | \$0.00 | \$225.00 | \$2,053.12 | \$0.00 | \$2,053.12 | 31.2355648 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 4879 | 8025 | 10-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,942.41 | \$403.45 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.0552544 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 5888 | 6477 | 14-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$19,482.07 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,482.07 | \$357.24 | \$0.00 | \$184.82 | \$1,230.24 | \$0.00 | \$1,230.24 | 17.4472202 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Graduate | 6838 | 5059 | 05-Jun-06 | 1 DF | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$131.08 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$ | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|----------|-------------------------|------|------|-----------|------|------|-------|-------|------|------|-------------|-------------|-------------|------------|-------------|------------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1022 | 8941 | 21-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$11,111.11 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,111.11 | \$196.72 | \$0.00 | \$11,111 | \$787.50 | \$0.00 | \$787.50 | 12,205.441 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1023 | 8941 | 18-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$334.11 | \$0.00 | \$31,746 | \$2,550.00 | \$0.00 | \$2,550.00 | 34,555.136 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 0070 | 6330 | 18-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$194.33 | \$0.00 | \$10,582 | \$750.00 | \$0.00 | \$750.00 | 11,832.180 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 4004 | 5336 | 08-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$31,481.48 | \$29,750.00 | \$29,750.00 | \$0.00 | \$31,481.48 | \$411.80 | \$0.00 | \$31,481 | \$2,231.25 | \$0.00 | \$2,231.25 | 34,349.526 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 0070 | 6330 | 13-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$2,751.32 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,751.32 | \$74.46 | \$0.00 | \$2,751 | \$185.00 | \$0.00 | \$185.00 | 3,048.208 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 3023 | 0449 | 19-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$383.38 | \$0.00 | \$21,164 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,259.040 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 3628 | 7511 | 04-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$370.10 | \$0.00 | \$26,455 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,928.300 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1128 | 5385 | 03-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$45.58 | \$0.00 | \$3,175 | \$225.00 | \$0.00 | \$225.00 | 3,458.128 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 5481 | 7574 | 24-Jul-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$13,227.51 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,227.51 | \$223.10 | \$0.00 | \$13,228 | \$937.50 | \$0.00 | \$937.50 | 14,520.384 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 5482 | 7618 | 30-May-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$4,242.80 | \$4,000.00 | \$4,000.00 | \$33.40 | \$4,242.80 | \$46.28 | \$0.00 | \$4,243 | \$430.877 | \$0.00 | \$430.877 | 4,783.677 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 5385 | 7660 | 14-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$244.38 | \$0.00 | \$21,164 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,120.040 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1005 | 6635 | 06-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$3,091.01 | \$2,821.00 | \$2,821.00 | \$2,916.50 | \$3,091.01 | \$3,098.24 | \$2.38 | \$3,091 | \$218.74 | \$0.00 | \$218.74 | 3,338.2674 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1006 | 6680 | 14-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$591.39 | \$0.00 | \$31,746 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,940.326 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1064 | 1957 | 08-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$193.78 | \$0.00 | \$14,815 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,206.7378 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 0148 | 5705 | 12-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$8,994.71 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,994.71 | \$245.67 | \$0.00 | \$8,995 | \$637.50 | \$0.00 | \$637.50 | 9,987.8272 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1860 | 1 | 01-Jul-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$323.19 | \$0.00 | \$15,873 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,130.846 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1475 | 7308 | 14-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$146.63 | \$0.00 | \$12,698 | \$900.00 | \$0.00 | \$900.00 | 13,872.0238 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1255 | 6749 | 24-May-06 | 2 Df | 750% | 4.85% | 9.50% | 150% | 750% | \$33,314.92 | \$30,000.00 | \$30,000.00 | \$31.68 | \$33,346.60 | \$78.66 | \$0.00 | \$33,315 | \$2,250.00 | \$0.00 | \$2,250.00 | 3,683.4004 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 3026 | 3076 | 19-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$373.10 | \$0.00 | \$26,455 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,801.300 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 3083 | 3435 | 21-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 150% | 750% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$159.26 | \$0.00 | \$6,349 | \$450.00 | \$0.00 | \$450.00 | 7,021.9824 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1844 | 0827 | 27-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$624.28 | \$0.00 | \$26,455 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,694.3103 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 0208 | 8859 | 02-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$185.58 | \$0.00 | \$12,698 | \$900.00 | \$0.00 | \$900.00 | 13,919.0736 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 4007 | 5471 | 28-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$13,756.81 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.81 | \$321.22 | \$0.00 | \$13,757 | \$975.00 | \$0.00 | \$975.00 | 15,152.8297 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1588 | 2759 | 14-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$798.48 | \$0.00 | \$26,455 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,139.4895 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 6655 | 5861 | 30-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$3,650.79 | \$3,450.00 | \$3,450.00 | \$0.00 | \$3,650.79 | \$83.43 | \$0.00 | \$3,651 | \$258.75 | \$0.00 | \$258.75 | 4,029.4776 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 7688 | 4154 | 17-Jul-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$196.97 | \$0.00 | \$10,582 | \$750.00 | \$0.00 | \$750.00 | 11,832.180 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 8485 | 6141 | 09-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$197.15 | \$0.00 | \$8,466 | \$600.00 | \$0.00 | \$600.00 | 9,361.4162 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 8576 | 1514 | 25-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$351.68 | \$0.00 | \$21,164 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,259.040 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1131 | 7693 | 16-Jun-06 | 2 Df | 750% | 4.85% | 9.50% | 150% | 750% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$904.25 | \$0.00 | \$33,149 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,403.4198 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1863 | 7901 | 07-Jul-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$177.01 | \$0.00 | \$9,524 | \$675.00 | \$0.00 | \$675.00 | 10,455.8005 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 2578 | 8640 | 07-Jun-06 | 2 Df | 750% | 4.85% | 9.50% | 150% | 750% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$326.42 | \$0.00 | \$11,050 | \$750.00 | \$0.00 | \$750.00 | 12,262.1397 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 4658 | 4702 | 19-Jun-06 | 2 Df | 750% | 4.85% | 9.50% | 150% | 750% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$234.46 | \$0.00 | \$8,840 | \$600.00 | \$0.00 | \$600.00 | 9,726.8378 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 4702 | 4702 | 14-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$4,761.81 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,761.81 | \$54.98 | \$0.00 | \$4,762 | \$337.50 | \$0.00 | \$337.50 | 5,243.6792 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 2631 | 5966 | 23-Jun-06 | 2 Df | 750% | 4.85% | 9.50% | 150% | 750% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$845.89 | \$0.00 | \$33,149 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,345.0598 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1072 | 6720 | 20-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,116.40 | \$37.80 | \$0.00 | \$2,116 | \$150.00 | \$0.00 | \$150.00 | 2,464.1988 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 1068 | 6702 | 02-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$20,104.05 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,104.05 | \$185.90 | \$0.00 | \$20,104 | \$1,425.00 | \$0.00 | \$1,425.00 | 21,917.7792 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 7077 | 2658 | 24-Jul-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$178.48 | \$0.00 | \$10,582 | \$750.00 | \$0.00 | \$750.00 | 11,616.3101 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 7078 | 4880 | 11-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$301.41 | \$0.00 | \$11,050 | \$900.00 | \$0.00 | \$900.00 | 12,450.291 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 7785 | 9608 | 16-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$417.81 | \$0.00 | \$15,873 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,151.8303 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 6045 | 6454 | 01-Aug-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$62.94 | \$0.00 | \$4,233 | \$300.00 | \$0.00 | \$300.00 | 4,686.7397 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 6248 | 6101 | 10-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,116.40 | \$41.41 | \$0.00 | \$2,116 | \$150.00 | \$0.00 | \$150.00 | 2,310.8088 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 2008 | 3617 | 10-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$538.65 | \$0.00 | \$26,455 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,093.6803 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 6448 | 7246 | 26-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$252.33 | \$0.00 | \$10,582 | \$750.00 | \$0.00 | \$750.00 | 11,684.3400 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 6785 | 7181 | 09-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$402.09 | \$0.00 | \$15,873 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,543.3703 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 0257 | 8617 | 07-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$896.39 | \$0.00 | \$31,746 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,002.4196 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 6888 | 8467 | 21-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$25,238.10 | \$23,850.00 | \$23,850.00 | \$0.00 | \$25,238.10 | \$444.58 | \$0.00 | \$25,238 | \$1,788.75 | \$0.00 | \$1,788.75 | 27,686.3302 |
| BANK ONE | 004976707 | BANK ONE | DTC - Ed One - Graduate | 7112 | 0931 | 18-Jun-06 | 2 Df | 750% | 4.00% | 5.50% | 75% | 750% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$519.60 | \$0.00 | \$31,746 | \$2,250.00 | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|-------|-------------|-------------|-------------|----------|-------------|------------|---------|------------|------------|------------|------------|-----------|
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0477 | 3083 | 10-Jun-06 | 2 DF | 7.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$140.08 | \$0.00 | \$1,000.00 | \$450.00 | \$0.00 | \$450.00 | 737910997 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0486 | 5857 | 22-Jun-06 | 2 DF | 7.50% | \$6,349.21 | \$7,500.00 | \$7,500.00 | \$0.00 | \$6,349.21 | \$772.41 | \$78.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 73791124 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7142 | 9438 | 23-Jun-06 | 2 DF | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$208.15 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 93584162 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3310 | 1823 | 11-Jun-06 | 2 DF | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$919.23 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17475806 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5468 | 7844 | 22-Jun-06 | 2 DF | 7.50% | \$21,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$21,746.03 | \$786.45 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 24844298 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0913 | 6370 | 12-Jun-06 | 2 DF | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$144.51 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 5883404 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1198 | 7835 | 18-Jun-06 | 2 DF | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,820.11 | \$106.88 | \$0.00 | \$0.00 | \$412.50 | \$0.00 | \$412.50 | 6434250 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7128 | 3380 | 15-Jun-06 | 2 DF | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$291.16 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 11713106 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6972 | 1731 | 14-Jun-06 | 2 DF | 7.50% | \$28,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$28,455.03 | \$709.48 | \$0.00 | \$0.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29138400 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0488 | 7844 | 22-Jun-06 | 2 DF | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$121.77 | \$15,994.78 | \$361.60 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17581380 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6157 | 9554 | 21-Jun-06 | 2 DF | 7.50% | \$7,559.01 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,559.01 | \$139.80 | \$0.00 | \$0.00 | \$625.00 | \$0.00 | \$625.00 | 87388102 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9144 | 4267 | 02-Jun-06 | 2 DF | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$945.70 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 350417290 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 532 | 1108 | 01-Jun-06 | 2 DF | 7.50% | \$32,116.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,116.43 | \$633.68 | \$0.00 | \$0.00 | \$2,275.00 | \$0.00 | \$2,275.00 | 351767626 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9508 | 4928 | 10-Aug-06 | 2 DF | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$39.90 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 35394998 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4968 | 1883 | 10-Aug-06 | 2 DF | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$33.25 | \$0.00 | \$0.00 | \$187.50 | \$0.00 | \$187.50 | 239664408 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7073 | 1705 | 17-May-06 | 2 DF | 7.50% | \$15,040.00 | \$15,000.00 | \$15,000.00 | \$175.53 | \$15,215.53 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 117133603 | |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1165 | 6505 | 28-Jun-06 | 2 DF | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$617.73 | \$0.00 | \$0.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 290477000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8598 | 6746 | 19-Jun-06 | 2 DF | 7.50% | \$28,732.28 | \$27,152.00 | \$27,152.00 | \$0.00 | \$28,732.28 | \$520.47 | \$0.00 | \$0.00 | \$2,036.40 | \$0.00 | \$2,036.40 | 315141503 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3277 | 1846 | 07-Jul-06 | 2 DF | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$596.91 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 348113098 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0428 | 6676 | 18-Jun-06 | 2 DF | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$97.16 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 5883703 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7186 | 5596 | 07-Aug-06 | 2 DF | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$141.12 | \$0.00 | \$0.00 | \$1,056.82 | \$0.00 | \$1,056.82 | 115793501 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7186 | 5594 | 28-Aug-06 | 2 DF | 7.50% | \$4,444.44 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,444.44 | \$35.41 | \$0.00 | \$0.00 | \$488.68 | \$0.00 | \$488.68 | 9351000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6964 | 7093 | 11-Aug-06 | 2 DF | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$169.39 | \$0.00 | \$0.00 | \$1,937.57 | \$0.00 | \$1,937.57 | 150385658 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7186 | 5594 | 28-Aug-06 | 2 DF | 7.50% | \$13,746.03 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,746.03 | \$597.14 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34781698 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8863 | 0867 | 24-Aug-06 | 2 DF | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$55.14 | \$0.00 | \$0.00 | \$1,056.82 | \$0.00 | \$1,056.82 | 75750.00 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7438 | 8669 | 24-Aug-06 | 2 DF | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$54.05 | \$0.00 | \$0.00 | \$1,056.82 | \$0.00 | \$1,056.82 | 75750.00 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7128 | 3380 | 15-Aug-06 | 2 DF | 7.50% | \$15,343.82 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,343.82 | \$198.94 | \$0.00 | \$0.00 | \$1,087.50 | \$0.00 | \$1,087.50 | 114918801 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4682 | 1194 | 29-Jun-06 | 2 DF | 7.50% | \$11,111.11 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,111.11 | \$256.69 | \$0.00 | \$0.00 | \$787.50 | \$0.00 | \$787.50 | 115327001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4083 | 0663 | 01-Jun-06 | 2 DF | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$314.71 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 213037001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4083 | 0663 | 19-Aug-06 | 2 DF | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$79.80 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 58831013 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2271 | 7679 | 14-Jun-06 | 2 DF | 7.50% | \$24,742.86 | \$23,382.00 | \$23,382.00 | \$0.00 | \$24,742.86 | \$663.54 | \$0.00 | \$0.00 | \$1,753.65 | \$0.00 | \$1,753.65 | 272605001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2209 | 0482 | 04-Jun-06 | 2 DF | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$447.72 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 346687498 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3277 | 1846 | 07-Jun-06 | 2 DF | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$546.99 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 348040198 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4747 | 9022 | 10-Jun-06 | 2 DF | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$380.91 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 213265701 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3277 | 1846 | 30-May-06 | 2 DF | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$120.56 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 582.01 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3343 | 1039 | 10-Aug-06 | 2 DF | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$223.66 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 178040105 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1533 | 7428 | 18-Jun-06 | 2 DF | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$97.16 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 5883703 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6331 | 1873 | 03-Jun-06 | 2 DF | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$397.34 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 117125096 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5033 | 6099 | 22-Aug-06 | 2 DF | 7.50% | \$4,413.76 | \$4,171.00 | \$4,171.00 | \$0.00 | \$4,413.76 | \$41.94 | \$0.00 | \$0.00 | \$312.83 | \$0.00 | \$312.83 | 48685252 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2054 | 0883 | 19-Jun-06 | 2 DF | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$324.81 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 140232198 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2054 | 0883 | 30-Jun-06 | 2 DF | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$233.94 | \$0.00 | \$0.00 | \$1,056.82 | \$0.00 | \$1,056.82 | 116855826 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5018 | 8309 | 17-Aug-06 | 2 DF | 7.50% | \$23,481.48 | \$22,180.00 | \$22,180.00 | \$0.00 | \$23,481.48 | \$1,015.58 | \$0.00 | \$0.00 | \$972.16 | \$0.00 | \$972.16 | 149242262 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8688 | 5781 | 01-Aug-06 | 2 DF | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$204.56 | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$975.00 | 150735358 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6265 | 1846 | 30-May-06 | 2 DF | 7.50% | \$15,180.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,180.00 | \$344.02 | \$0.00 | \$0.00 | \$1,062.50 | \$0.00 | \$1,062.50 | 116923801 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5208 | 1248 | 03-Jun-06 | 2 DF | 7.50% | \$24,708.99 | \$23,350.00 | \$23,350.00 | \$0.00 | \$24,708.99 | \$546.27 | \$0.00 | \$0.00 | \$1,751.25 | \$0.00 | \$1,751.25 | 25615454 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7878 | 4795 | 07-Jun-06 | 2 DF | 7.50% | \$2,403.44 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,403.44 | \$45.01 | \$0.00 | \$0.00 | \$23.20 | \$0.00 | \$23.20 | 1515756 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8683 | 5781 | 01-Jun-06 | 2 DF | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$377.11 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 173272205 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9375 | 3224 | 07-Jun-06 | 2 DF | 7.50% | \$35,638.10 | \$33,678.00 | \$33,678.00 | \$0.00 | \$35,638.10 | \$1,017.52 | \$0.00 | \$0.00 | \$2,525.85 | \$0.00 | \$2,525.85 | 392814703 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5018 | 8309 | 28-Jun-06 | 2 DF | 7.50% | \$7,407.41 | \$7,200.00 | \$7,200.00 | \$0.00 | \$7,407.41 | \$47.22 | \$0.00 | \$0.00 | \$442.92 | \$0.00 | \$442.92 | 57442397 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8005 | 1455 | 26-Jun-06 | 2 DF | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$30.80 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 140012098 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3852 | 5109 | 03-Jun-06 | 2 DF | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$350.92 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 174484801 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7073 | 1705 | 10-Aug-06 | 2 DF | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$119.71 | \$0.00 | \$0.00 | \$615.00 | \$0.00 | \$615.00 | 80165026 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8762 | 6125 | 19-Jun-06 | 2 DF | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$541.36 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 213053796 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7205 | 5102 | 28-Aug-06 | 2 DF | 7.50% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,116.40 | \$16.86 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 23832598 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6153 | 7019 | 29-Jun-06 | 2 DF | 7.50% | \$21,164.02 | | | | | | | | | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|------|-------------|-------------|-------------|--------|-------------|----------|--------|-------------|------------|--------|------------|------------|
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 8014 | 4506 | 01-Aug-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$336.07 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,439.344 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 8053 | 3953 | 15-May-06 | 3 DF | 750% | \$6,537.51 | \$6,537.51 | \$6,537.51 | \$0.00 | \$6,537.51 | \$155.86 | \$0.00 | \$65.87 | \$450.00 | \$0.00 | \$450.00 | 7,902.416 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 7122 | 8127 | 20-Jun-06 | 3 DF | 750% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$322.12 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,005.543 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 2086 | 3035 | 07-Jul-06 | 3 DF | 750% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$713.80 | \$0.00 | \$225.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 36,274.398 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 2052 | 3025 | 10-Jun-06 | 3 DF | 750% | \$10,085.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,085.19 | \$229.48 | \$0.00 | \$108.56 | \$750.00 | \$0.00 | \$750.00 | 11,771.622 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 4068 | 4380 | 26-Jun-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$368.86 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,473.134 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 1504 | 4572 | 29-Aug-06 | 3 DF | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$217.21 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 26,065.102 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 3448 | 6663 | 08-Aug-06 | 3 DF | 750% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$442.12 | \$0.00 | \$225.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 35,002.616 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 6598 | 3695 | 23-Aug-06 | 3 DF | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$260.42 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,098.302 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 5007 | 5001 | 13-Jun-06 | 3 DF | 750% | \$6,278.79 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,278.79 | \$167.28 | \$0.00 | \$68.74 | \$450.00 | \$0.00 | \$450.00 | 7,048.416 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 3503 | 4134 | 13-Jun-06 | 3 DF | 750% | \$10,085.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,085.19 | \$198.51 | \$0.00 | \$108.56 | \$750.00 | \$0.00 | \$750.00 | 11,770.621 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 7777 | 8314 | 13-Jun-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$442.07 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,546.344 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 7088 | 7025 | 10-Jun-06 | 3 DF | 750% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$309.86 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 35,255.198 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 7763 | 7973 | 07-Jul-06 | 3 DF | 750% | \$23,251.34 | \$21,740.00 | \$21,740.00 | \$0.00 | \$23,251.34 | \$517.26 | \$0.00 | \$225.00 | \$1,630.00 | \$0.00 | \$1,630.00 | 25,624.102 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 4708 | 6778 | 25-Jun-06 | 3 DF | 750% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$299.59 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,783.133 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 5045 | 5040 | 24-Jun-06 | 3 DF | 750% | \$6,537.51 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,537.51 | \$160.38 | \$0.00 | \$65.87 | \$450.00 | \$0.00 | \$450.00 | 7,917.972 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 5001 | 5119 | 24-Jun-06 | 3 DF | 750% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$114.03 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 7,081.138 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 4546 | 7018 | 07-Aug-06 | 3 DF | 750% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$60.10 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,738.167 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 6211 | 4070 | 16-Jun-06 | 3 DF | 750% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$207.73 | \$0.00 | \$748.63 | \$2,500.00 | \$0.00 | \$2,500.00 | 9,284.202 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 3341 | 8339 | 27-Jul-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$363.23 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,467.503 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 3313 | 8623 | 10-Jun-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$458.97 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,653.243 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 3408 | 3115 | 26-Jun-06 | 3 DF | 750% | \$6,951.87 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,951.87 | \$119.88 | \$0.00 | \$487.50 | \$750.00 | \$0.00 | \$750.00 | 7,659.249 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 8053 | 4924 | 14-Jun-06 | 3 DF | 750% | \$29,712.30 | \$27,781.00 | \$27,781.00 | \$0.00 | \$29,712.30 | \$839.96 | \$0.00 | \$1,000.00 | \$2,063.58 | \$0.00 | \$2,063.58 | 32,735.835 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 7088 | 7025 | 16-Jun-06 | 3 DF | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$517.29 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,355.305 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 5055 | 7137 | 16-Aug-06 | 3 DF | 750% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$136.76 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 12,844.174 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 5842 | 7323 | 15-Jun-06 | 3 DF | 750% | \$24,982.57 | \$23,340.00 | \$23,340.00 | \$0.00 | \$24,982.57 | \$699.16 | \$0.00 | \$1,750.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 27,512.202 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 0155 | 9737 | 29-Aug-06 | 3 DF | 750% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$190.32 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,169.277 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 3023 | 4112 | 24-Jun-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$380.12 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,484.354 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 8838 | 8998 | 28-Jun-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$256.43 | \$0.00 | \$1,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,516.797 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 8712 | 9712 | 30-Jun-06 | 3 DF | 750% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$128.81 | \$0.00 | \$534.76 | \$750.00 | \$0.00 | \$750.00 | 5,802.476 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 3138 | 3427 | 29-Jun-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$520.84 | \$0.00 | \$1,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,511.209 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 6848 | 5582 | 15-Aug-06 | 3 DF | 750% | \$25,067.38 | \$23,438.00 | \$23,438.00 | \$0.00 | \$25,067.38 | \$208.15 | \$0.00 | \$225.00 | \$1,757.85 | \$0.00 | \$1,757.85 | 27,348.300 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 4422 | 6793 | 20-Jun-06 | 3 DF | 750% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$114.23 | \$0.00 | \$42.78 | \$300.00 | \$0.00 | \$300.00 | 4,475.004 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 1103 | 4782 | 14-Jul-06 | 3 DF | 750% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$327.33 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,655.537 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 1102 | 4812 | 08-Jun-06 | 3 DF | 750% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$274.42 | \$0.00 | \$1,350.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 21,475.702 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 5683 | 5445 | 14-Aug-06 | 3 DF | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$325.22 | \$0.00 | \$1,875.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 29,150.600 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 2243 | 3397 | 19-Jun-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$408.28 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,512.553 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 2411 | 3418 | 07-Jul-06 | 3 DF | 750% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$170.49 | \$0.00 | \$748.63 | \$2,500.00 | \$0.00 | \$2,500.00 | 9,285.063 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 9784 | 7450 | 21-Jun-06 | 3 DF | 750% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$197.94 | \$0.00 | \$748.63 | \$2,500.00 | \$0.00 | \$2,500.00 | 9,284.432 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 2122 | 8401 | 29-Jun-06 | 3 DF | 750% | \$28,021.39 | \$26,200.00 | \$26,200.00 | \$0.00 | \$28,021.39 | \$682.30 | \$0.00 | \$1,965.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 30,788.600 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 8121 | 7591 | 29-Jun-06 | 3 DF | 750% | \$10,085.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,085.19 | \$139.92 | \$0.00 | \$1,000.00 | \$750.00 | \$0.00 | \$750.00 | 11,185.629 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 7661 | 7549 | 10-Aug-06 | 3 DF | 750% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$113.29 | \$0.00 | \$1,000.00 | \$600.00 | \$0.00 | \$600.00 | 9,389.400 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 9338 | 9447 | 24-Aug-06 | 3 DF | 750% | \$39,240.64 | \$36,690.00 | \$36,690.00 | \$0.00 | \$39,240.64 | \$371.62 | \$0.00 | \$225.00 | \$2,751.75 | \$0.00 | \$2,751.75 | 42,589.005 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 9338 | 9447 | 24-Aug-06 | 3 DF | 750% | \$39,240.64 | \$36,690.00 | \$36,690.00 | \$0.00 | \$39,240.64 | \$371.62 | \$0.00 | \$225.00 | \$2,751.75 | \$0.00 | \$2,751.75 | 42,589.005 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 9031 | 9389 | 14-Jun-06 | 3 DF | 750% | \$25,133.68 | \$23,500.00 | \$23,500.00 | \$0.00 | \$25,133.68 | \$710.22 | \$0.00 | \$1,762.50 | \$2,500.00 | \$0.00 | \$2,500.00 | 27,762.704 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 9717 | 8045 | 01-Aug-06 | 3 DF | 750% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$85.76 | \$0.00 | \$1,000.00 | \$375.00 | \$0.00 | \$375.00 | 5,849.489 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 9168 | 8481 | 29-Jun-06 | 3 DF | 750% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$344.22 | \$0.00 | \$1,604.28 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,672.427 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 7287 | 0434 | 09-Aug-06 | 3 DF | 750% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$101.14 | \$0.00 | \$1,000.00 | \$525.00 | \$0.00 | \$525.00 | 8,212.769 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 8108 | 8264 | 15-Aug-06 | 3 DF | 750% | \$10,085.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,085.19 | \$81.12 | \$0.00 | \$1,000.00 | \$750.00 | \$0.00 | \$750.00 | 11,185.629 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 9021 | 8427 | 27-Jul-06 | 3 DF | 750% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$136.21 | \$0.00 | \$1,000.00 | \$652.50 | \$0.00 | \$652.50 | 8,820.100 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 2039 | 9987 | 17-Aug-06 | 3 DF | 750% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$115.37 | \$0.00 | \$1,016.04 | \$712.50 | \$0.00 | \$712.50 | 11,089.045 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 9211 | 9719 | 20-Jun-06 | 3 DF | 750% | \$29,558.56 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,558.56 | \$394.70 | \$0.00 | \$2,217.249 | \$2,500.00 | \$0.00 | \$2,500.00 | 32,117.248 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 2313 | 7399 | 14-Jun-06 | 3 DF | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$436.44 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,540.714 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Graduate | 6825 | 7983 | 09-Aug-06 | 3 DF | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0 | | | | | | | | |

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|----------|----------|----------|-------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|---------|-------------|-------------|----------|----------|------------|------------|------------|------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3525 | 8323 | 08-Aug-06 | 3 DF | 7.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$73.68 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9862697 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3533 | 7073 | 11-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,130.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,130.04 | \$39.70 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2.4284043 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7281 | 1460 | 19-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$27,459.88 | \$25,675.00 | \$25,675.00 | \$86.12 | \$27,546.01 | \$656.32 | \$0.00 | \$100.00 | \$1,825.62 | \$0.00 | \$1,825.62 | 30.2279546 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 1189 | 8855 | 18-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,126.42 | \$19,900.00 | \$19,900.00 | \$0.00 | \$21,283.42 | \$235.95 | \$0.00 | \$122.83 | \$1,492.50 | \$0.00 | \$1,492.50 | 23.2247046 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3868 | 8021 | 19-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,727.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$720.93 | \$0.00 | \$100.00 | \$2,483.90 | \$0.00 | \$2,483.90 | 28.4338002 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4261 | 7354 | 21-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$238.21 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14.1007716 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2020 | 0166 | 20-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$603.98 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.1645396 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4446 | 8117 | 13-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,432.05 | \$21,900.00 | \$21,900.00 | \$0.00 | \$23,432.05 | \$486.61 | \$0.00 | \$225.00 | \$1,668.18 | \$0.00 | \$1,668.18 | 27.7661575 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2815 | 6105 | 08-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$255.29 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$600.00 | 9.9470101 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6828 | 8022 | 08-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$442.12 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.0262796 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3235 | 8753 | 20-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$656.73 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.2024886 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 8333 | 9050 | 30-May-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$44.66 | \$5,392.25 | \$126.47 | \$0.00 | \$53.48 | \$375.00 | \$0.00 | \$375.00 | 5.9491956 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 10803 | 8104 | 21-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,086.14 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,086.14 | \$300.61 | \$0.00 | \$100.00 | \$1,407.80 | \$0.00 | \$1,407.80 | 21.1073801 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2014 | 9314 | 18-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$194.85 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.9310000 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7288 | 0382 | 31-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$153.31 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.5533801 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3886 | 8104 | 13-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,150.13 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,150.13 | \$666.48 | \$0.00 | \$225.00 | \$1,668.18 | \$0.00 | \$1,668.18 | 27.7661575 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3648 | 8303 | 20-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$571.15 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.6515191 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6278 | 3816 | 08-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$368.43 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29.2064200 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3687 | 6080 | 21-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$153.00 | \$0.00 | \$149.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 15.3288002 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 9921 | 4794 | 31-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$119.24 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.2308889 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 1788 | 6214 | 16-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$43.51 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 3.5625000 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2028 | 0116 | 30-May-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,559.36 | \$10,800.00 | \$10,800.00 | \$0.00 | \$11,559.36 | \$277.72 | \$0.00 | \$100.00 | \$810.00 | \$0.00 | \$810.00 | 12.8442201 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 2594 | 3519 | 25-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$374.49 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.6787634 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6298 | 5983 | 25-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$591.74 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.1222500 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5622 | 0849 | 26-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$346.44 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15.3287800 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 8368 | 3380 | 07-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,540.11 | \$20,480.00 | \$20,480.00 | \$0.00 | \$21,540.11 | \$443.09 | \$0.00 | \$225.00 | \$2,211.75 | \$0.00 | \$2,211.75 | 34.4318902 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6945 | 8046 | 08-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$294.74 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.6901134 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6658 | 8176 | 17-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$182.17 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5103702 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7877 | 5289 | 21-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$238.21 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14.1007716 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7893 | 5289 | 11-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$406.00 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 19.2687575 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3838 | 0422 | 07-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$118.96 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9415497 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 9942 | 0675 | 17-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$182.17 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5103702 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7807 | 5289 | 28-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$130.32 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.4685277 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5063 | 2372 | 14-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$128.22 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.7703621 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7389 | 8360 | 13-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$287.35 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$975.00 | 15.3615272 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7302 | 8264 | 02-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$603.98 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.1645396 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7147 | 1710 | 25-May-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,111.19 | \$4,319.28 | \$102.91 | \$0.00 | \$42.78 | \$300.00 | \$0.00 | \$300.00 | 4.7648604 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 5104 | 0285 | 14-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$182.17 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.4685277 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 8557 | 8946 | 06-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$162.35 | \$0.00 | \$53.48 | \$375.00 | \$0.00 | \$375.00 | 5.9384156 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 3972 | 8163 | 08-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$221.06 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5492677 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 7838 | 5289 | 13-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,484.68 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,484.68 | \$559.64 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.1645396 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6983 | 4590 | 18-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$296.42 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29.1343000 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 4887 | 1563 | 07-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$257.53 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$600.00 | 9.9492414 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6338 | 8104 | 10-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$406.00 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 19.2687575 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 0933 | 3997 | 12-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$87.35 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 13.9599111 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6511 | 0304 | 31-May-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$129.89 | \$16,172.67 | \$885.38 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.7628969 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Graduate | 6828 | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6381 | 1331 | 09-Aug-06 | 3 DF | 5.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,032.09 | \$1,800.00 | \$1,800.00 | \$0.00 | \$2,032.09 | \$27.45 | \$0.00 | \$100.00 | \$1,442.60 | \$0.00 | \$1,442.60 | 2,302,0403 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6382 | 1332 | 25-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$374.48 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,878,7634 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 3738 | 1682 | 21-Jun-06 | 3 DF | 5.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,983.96 | \$17,750.00 | \$17,750.00 | \$0.00 | \$18,983.96 | \$352.35 | \$0.00 | \$100.00 | \$1,311.25 | \$0.00 | \$1,311.25 | 20,657,3998 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1309 | 3293 | 03-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$242.66 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,570,8877 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1206 | 1206 | 29-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,090.91 | \$73.85 | \$0.00 | \$100.00 | \$807.50 | \$0.00 | \$807.50 | 9,802,2611 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 9065 | 4557 | 22-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$64.22 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,031,3238 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8228 | 2824 | 31-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$29,356.15 | \$27,448.00 | \$27,448.00 | \$0.00 | \$29,356.15 | \$467.58 | \$0.00 | \$100.00 | \$2,058.00 | \$0.00 | \$2,058.00 | 32,101,3206 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 3019 | 3019 | 23-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$29,357.22 | \$27,448.00 | \$27,448.00 | \$0.00 | \$29,357.22 | \$467.58 | \$0.00 | \$100.00 | \$2,058.00 | \$0.00 | \$2,058.00 | 32,101,3206 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6092 | 5358 | 02-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$181.12 | \$0.00 | \$100.00 | \$1,176.65 | \$0.00 | \$1,176.65 | 12,888,4774 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6098 | 6098 | 22-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$30,935.83 | \$28,925.00 | \$28,925.00 | \$0.00 | \$30,935.83 | \$309.63 | \$0.00 | \$100.00 | \$2,255.00 | \$0.00 | \$2,255.00 | 33,638,8351 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6992 | 6749 | 08-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,565.15 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,565.15 | \$120.20 | \$0.00 | \$100.00 | \$765.00 | \$0.00 | \$765.00 | 10,767,5500 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6577 | 2003 | 26-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$33,155.08 | \$31,000.00 | \$31,000.00 | \$0.00 | \$33,155.08 | \$671.73 | \$0.00 | \$100.00 | \$2,325.00 | \$0.00 | \$2,325.00 | 32,325,0000 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4728 | 4728 | 14-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,272.61 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,272.61 | \$120.84 | \$0.00 | \$100.00 | \$42.00 | \$0.00 | \$42.00 | 4,747,0004 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1077 | 9632 | 06-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$974.14 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,409,6996 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 9963 | 1472 | 30-May-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$351.91 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,882,9207 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 3873 | 3873 | 26-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,598.03 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,598.03 | \$446.33 | \$0.00 | \$100.00 | \$1,717.10 | \$0.00 | \$1,717.10 | 27,177,1096 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1333 | 7422 | 26-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$276.64 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,604,8477 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4828 | 6797 | 07-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$150.25 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,702,3921 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4548 | 9725 | 19-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$59.80 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,170,4098 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8029 | 0730 | 28-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$357.60 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,881,8734 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5016 | 6275 | 11-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$34.68 | \$0.00 | \$100.00 | \$197.50 | \$0.00 | \$197.50 | 2,847,3596 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 3868 | 9973 | 23-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$121.50 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,873,0596 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1415 | 8138 | 27-Jul-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$28,877.01 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,877.01 | \$490.36 | \$0.00 | \$100.00 | \$2,025.00 | \$0.00 | \$2,025.00 | 31,617,3703 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2718 | 6332 | 15-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$446.33 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,604,8477 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 9322 | 1888 | 11-Aug-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$30,935.83 | \$28,925.00 | \$28,925.00 | \$0.00 | \$30,935.83 | \$401.28 | \$0.00 | \$100.00 | \$2,255.00 | \$0.00 | \$2,255.00 | 33,731,4851 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8201 | 2970 | 20-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$201.32 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,753,4821 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4548 | 9725 | 19-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$59.80 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,170,4098 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4242 | 2199 | 26-Jun-06 | 3 DF | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$394.82 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,602,5996 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6705 | 4247 | 19-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$705.53 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,967,4202 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7028 | 7028 | 12-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,179.23 | \$4,739.00 | \$4,739.00 | \$0.00 | \$5,179.23 | \$168.27 | \$0.00 | \$100.00 | \$356.47 | \$0.00 | \$356.47 | 5,547,1772 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5977 | 2220 | 09-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$25,648.09 | \$23,468.00 | \$23,468.00 | \$0.00 | \$25,648.09 | \$132.33 | \$0.00 | \$100.00 | \$1,750.31 | \$0.00 | \$1,750.31 | 27,813,0808 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2598 | 4272 | 19-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$486.71 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,117,1408 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7186 | 1889 | 26-May-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$19,886.07 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,886.07 | \$534.44 | \$0.00 | \$100.00 | \$1,270.88 | \$0.00 | \$1,270.88 | 21,907,5686 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4977 | 3366 | 11-Jul-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$23,759.56 | \$21,740.00 | \$21,740.00 | \$0.00 | \$23,759.56 | \$567.83 | \$0.00 | \$100.00 | \$1,630.50 | \$0.00 | \$1,630.50 | 26,182,8898 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5763 | 5763 | 23-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,592.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,592.40 | \$798.98 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,066,2893 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5985 | 5047 | 06-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$209.16 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,079,1396 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5953 | 3837 | 27-Jul-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$209.16 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,079,1396 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7118 | 3936 | 09-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$209.16 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,079,1396 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8608 | 8560 | 08-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$29,508.20 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,508.20 | \$458.14 | \$0.00 | \$100.00 | \$2,025.00 | \$0.00 | \$2,025.00 | 32,126,3400 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2798 | 4030 | 18-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$166.90 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,442,1698 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 3077 | 6145 | 06-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,445.85 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,445.85 | \$342.94 | \$0.00 | \$100.00 | \$1,465.86 | \$0.00 | \$1,465.86 | 24,910,6054 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6661 | 3676 | 21-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$686.02 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,947,9101 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6195 | 5585 | 09-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$199.63 | \$0.00 | \$100.00 | \$1,311.15 | \$0.00 | \$1,311.15 | 14,345,5272 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1306 | 1306 | 02-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$31,388.64 | \$29,840.00 | \$29,840.00 | \$0.00 | \$31,388.64 | \$664.24 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 32,925,3792 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7013 | 6389 | 06-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$548.66 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,167,0908 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7479 | 5381 | 02-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$1,162.20 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,967,4202 |
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|----------|----------|----------|-------------------------|------|------|-----------|-------|-------|--------|--------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7425 | 5256 | 31-May-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,029.05 | \$296.40 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,175.4498 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6327 | 2362 | 28-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,029.05 | \$296.40 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,175.4498 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 3814 | 7311 | 03-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,185.79 | \$57.44 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,415.0877 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5895 | 5728 | 17-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,836.07 | \$125.84 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,736.9101 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 3378 | 8556 | 07-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,278.69 | \$111.37 | \$0.00 | \$100.00 | \$327.00 | \$0.00 | \$327.00 | 3,647.8470 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4494 | 7148 | 31-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$13,114.75 | \$235.38 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,381.2872 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 0528 | 0108 | 31-May-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,857.92 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$27,857.92 | \$562.80 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,250.0896 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4447 | 8335 | 28-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,786.89 | \$910.20 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,047.0901 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 0123 | 9648 | 20-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$12,021.86 | \$255.12 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 13,222.1987 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2535 | 7257 | 18-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,393.44 | \$357.04 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,040.1142 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2003 | 7672 | 09-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,857.92 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$27,857.92 | \$332.73 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,092.2296 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2405 | 5864 | 07-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$15,300.55 | \$242.20 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,746.7567 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6478 | 8728 | 13-Jul-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,551.28 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,551.28 | \$137.20 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,001.9000 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4003 | 8654 | 14-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$38,251.37 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$38,251.37 | \$524.22 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 41,625.9503 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1532 | 1584 | 05-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,464.48 | \$140.35 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,034.4772 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8250 | 8250 | 07-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$1,198.72 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,198.72 | \$129.75 | \$0.00 | \$100.00 | \$862.50 | \$0.00 | \$862.50 | 1,888.8888 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 0127 | 7175 | 16-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$28,327.87 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$28,327.87 | \$886.91 | \$0.00 | \$100.00 | \$1,844.00 | \$0.00 | \$1,844.00 | 31,258.7701 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 4734 | 9136 | 02-Jun-06 | 4 D/F | 4.85% | 10.50% | 10.50% | 6.00% | 6.00% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$18,994.41 | \$585.01 | \$0.00 | \$100.00 | \$1,105.00 | \$0.00 | \$1,105.00 | 20,774.4149 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8388 | 8211 | 25-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,322.40 | \$979.81 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,002.2092 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7675 | 7671 | 17-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,278.69 | \$41.94 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 3,646.5301 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2003 | 5914 | 09-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,743.17 | \$133.08 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,575.2005 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6978 | 7672 | 05-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,857.92 | \$561.40 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,013.9198 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8258 | 5394 | 21-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,486.34 | \$365.88 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,227.0835 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8478 | 9729 | 15-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,857.92 | \$232.92 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,864.9141 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5406 | 7114 | 08-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,928.96 | \$169.68 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,957.9296 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1497 | 5990 | 21-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,928.96 | \$228.67 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,016.9195 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5895 | 5573 | 21-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,892.96 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,892.96 | \$458.08 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 24,072.3995 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7155 | 4126 | 29-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,322.40 | \$750.43 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,047.8297 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 1610 | 8885 | 25-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,857.92 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$27,857.92 | \$226.56 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,803.5596 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8258 | 8258 | 05-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,549.78 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,549.78 | \$707.59 | \$0.00 | \$100.00 | \$1,890.00 | \$0.00 | \$1,890.00 | 30,002.2092 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2167 | 1323 | 21-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$12,568.31 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$12,568.31 | \$262.97 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 13,819.4634 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 7738 | 1764 | 07-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,836.07 | \$155.70 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,768.7701 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2405 | 7240 | 05-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$15,300.55 | \$332.98 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,746.7567 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8407 | 9747 | 29-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,743.17 | \$80.01 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,523.1800 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 6502 | 6744 | 30-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,786.89 | \$899.82 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,047.0901 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8407 | 9744 | 29-Aug-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,749.06 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,749.06 | \$560.76 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,013.9198 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 0600 | 6075 | 28-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,786.89 | \$910.20 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,047.0901 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 0600 | 6075 | 28-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,551.28 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,551.28 | \$168.42 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,001.9000 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 0600 | 8249 | 24-Jul-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,786.89 | \$656.76 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,918.6503 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5977 | 5915 | 03-Jul-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$31,347.54 | \$28,883.00 | \$28,883.00 | \$28,883.00 | \$31,347.54 | \$823.79 | \$0.00 | \$100.00 | \$2,151.22 | \$0.00 | \$2,151.22 | 34,422.5544 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 5977 | 5915 | 03-Jul-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$30,727.13 | \$28,883.00 | \$28,883.00 | \$28,883.00 | \$30,727.13 | \$780.08 | \$0.00 | \$100.00 | \$2,041.6501 | \$0.00 | \$2,041.6501 | 33,841.1501 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 3387 | 8815 | 22-May-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$24,043.72 | \$653.76 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,730.4003 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 2428 | 8504 | 23-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,322.40 | \$789.89 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,002.2092 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 8189 | 8189 | 23-Jun-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$1,838.24 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,838.24 | \$38.69 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 3,338.2400 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Graduate | 0608 | 8096 | 24-Jul-06 | 4 D/F | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,786.89 | \$656.76 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,918.6503 |
| BANK ONE | 80487607 | Bank One | DTG | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|-------|-------|--------|-------|-------|-------------|-------------|-------------|----------|-------------|------------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2626 | 8756 | 04-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$31,065.57 | \$28,425.00 | \$28,425.00 | \$0.00 | \$31,065.57 | \$520.00 | \$0.00 | \$225.00 | \$2,131.87 | \$0.00 | \$2,131.87 | 33,942.4847 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 1448 | 8603 | 05-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$17,486.34 | \$17,486.34 | \$271.46 | \$0.00 | \$17,486.34 | \$174.86 | \$0.00 | \$174.86 | \$1,132.6658 | \$0.00 | \$1,132.6658 | 19,132.6658 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2235 | 1048 | 17-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$193.34 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,636.010 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 5341 | 6550 | 09-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$145.91 | \$0.00 | \$43.72 | \$300.00 | \$0.00 | \$300.00 | 4,881.2055 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2602 | 3027 | 09-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,929.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,929.96 | \$166.36 | \$0.00 | \$109.29 | \$1,554.4905 | \$0.00 | \$1,554.4905 | 12,494.4395 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 1206 | 2252 | 17-Jul-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$40,098.36 | \$36,800.00 | \$36,800.00 | \$0.00 | \$40,098.36 | \$886.73 | \$0.00 | \$225.00 | \$2,751.75 | \$0.00 | \$2,751.75 | 43,851.8403 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 3358 | 3886 | 28-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$308.87 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,519.2442 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2542 | 2630 | 14-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,445.07 | \$29,600.00 | \$29,600.00 | \$0.00 | \$32,445.07 | \$744.25 | \$0.00 | \$225.00 | \$2,220.00 | \$0.00 | \$2,220.00 | 30,839.8002 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 8726 | 8790 | 01-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$576.72 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 33,840.010 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 1448 | 1603 | 30-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$25,777.05 | \$23,586.00 | \$23,586.00 | \$0.00 | \$25,777.05 | \$700.26 | \$0.00 | \$174.86 | \$1,386.96 | \$0.00 | \$1,386.96 | 25,346.960 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 5940 | 6147 | 31-May-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$880.00 | \$0.00 | \$225.00 | \$2,368.3603 | \$0.00 | \$2,368.3603 | 32,638.3603 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 7399 | 3013 | 28-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$617.74 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,879.8303 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2187 | 2198 | 27-Jul-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.93 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.93 | \$418.33 | \$0.00 | \$181.69 | \$1,181.69 | \$0.00 | \$1,181.69 | 22,999.590 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2354 | 1582 | 24-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$349.80 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,611.6903 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 8944 | 8010 | 22-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$290.50 | \$0.00 | \$86.75 | \$675.00 | \$0.00 | \$675.00 | 10,899.931 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2187 | 2198 | 05-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,929.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,929.96 | \$231.19 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,049.4395 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 7145 | 1817 | 15-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$241.78 | \$0.00 | \$76.50 | \$625.00 | \$0.00 | \$625.00 | 8,403.5525 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 8578 | 4372 | 10-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$661.11 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,083.5097 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 5783 | 9147 | 14-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$716.86 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 6,013.3398 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 4511 | 1291 | 13-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$101.87 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,873.4497 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 5075 | 3092 | 29-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$600.34 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,008.2598 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 4648 | 5837 | 10-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$793.33 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,055.2200 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 8365 | 8514 | 11-Jul-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,929.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,929.96 | \$231.19 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,049.4395 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 4570 | 1177 | 06-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$12,675.41 | \$11,598.00 | \$11,598.00 | \$0.00 | \$12,675.41 | \$434.32 | \$0.00 | \$100.00 | \$689.85 | \$0.00 | \$689.85 | 14,079.8500 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2833 | 8663 | 25-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$107.83 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 6,047.3098 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 6553 | 9945 | 19-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,929.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,929.96 | \$238.43 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,028.6798 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 6668 | 8172 | 25-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$283.20 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,705.5997 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 3464 | 1879 | 14-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$150.86 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,258.2402 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2187 | 2198 | 05-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$107.83 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 6,047.3098 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 7425 | 1264 | 31-Jul-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$586.47 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,850.3603 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 7438 | 4420 | 14-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$20,765.03 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,765.03 | \$477.73 | \$0.00 | \$207.65 | \$1,425.00 | \$0.00 | \$1,425.00 | 22,875.010 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 5783 | 9147 | 14-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$271.18 | \$0.00 | \$76.50 | \$625.00 | \$0.00 | \$625.00 | 8,403.5525 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 9973 | 1929 | 26-May-06 | 4 DF | 5.75% | 4.65% | 10.00% | 1.50% | 7.50% | \$32,156.42 | \$28,780.00 | \$28,780.00 | \$299.15 | \$32,447.57 | \$762.70 | \$0.00 | \$100.00 | \$1,870.70 | \$0.00 | \$1,870.70 | 35,180.8900 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 5783 | 3758 | 7-Jul-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$386.09 | \$0.00 | \$174.86 | \$1,386.96 | \$0.00 | \$1,386.96 | 18,846.960 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 7973 | 3049 | 31-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,929.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,929.96 | \$93.37 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | 11,881.6196 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 8272 | 8246 | 04-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$274.43 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,596.804 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 1151 | 1614 | 16-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$571.25 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,116.8898 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 0381 | 2471 | 24-Jul-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$328.38 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,010.754 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 0710 | 1121 | 07-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$1,113.74 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,250.8303 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2736 | 6057 | 15-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,156.42 | \$28,780.00 | \$28,780.00 | \$299.15 | \$32,447.57 | \$762.70 | \$0.00 | \$100.00 | \$1,870.70 | \$0.00 | \$1,870.70 | 35,180.8900 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 2736 | 1587 | 25-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,929.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,929.96 | \$113.28 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,950.5226 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 9830 | 5418 | 22-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$3,825.14 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.14 | \$112.97 | \$0.00 | \$38.25 | \$262.50 | \$0.00 | \$262.50 | 4,288.616 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 8100 | 8246 | 19-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$246.30 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | 9,544.9300 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 3844 | 8859 | 11-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,929.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,929.96 | \$159.73 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,947.7900 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 3803 | 2616 | 02-Aug-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$586.76 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,850.6500 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Graduate | 4105 | 8024 | 17-Jun-06 | 4 DF | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$22,802.82 | \$20,800.00 | \$20,800.00 | \$0.00 | \$22,802.82 | \$489.81 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 25,281.6755 |
| BANK ONE | 00467907 | Bank One | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------|--------|------|-----------|-------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0888 | 2026 | 18-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$360.37 | \$0.00 | \$154.70 | \$910.00 | \$0.00 | \$910.00 | 16,884,675 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 031128 | 9735 | 27-Jul-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,093.92 | \$29,500.00 | \$29,500.00 | \$0.00 | \$33,093.92 | \$999.20 | \$0.00 | \$334.16 | \$1,000.00 | \$0.00 | \$1,000.00 | 36,240,098 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0940 | 7303 | 09-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$107.73 | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 | 7,227,568 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 1307 | 8590 | 21-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$268.14 | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$975.00 | 18,177,730 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 2403 | 6110 | 29-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$12,707.18 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,707.18 | \$372.77 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 13,827,448 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 3233 | 6530 | 10-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,838.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,838.78 | \$226.42 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | 9,888,201 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 3622 | 0005 | 12-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$613.66 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 | 19,432,221 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 4268 | 3839 | 23-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$21,545.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$21,545.00 | \$481.39 | \$0.00 | \$0.00 | \$1,267.00 | \$0.00 | \$1,267.00 | 23,131,986 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6771 | 6358 | 20-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$751.15 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 36,793,916 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6784 | 6664 | 12-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$36,464.06 | \$33,000.00 | \$33,000.00 | \$0.00 | \$36,464.06 | \$891.05 | \$0.00 | \$0.00 | \$2,145.00 | \$0.00 | \$2,145.00 | 38,653,140 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6803 | 6608 | 18-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$177.31 | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 | 7,231,138 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9203 | 8982 | 03-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,187.85 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,187.85 | \$173.67 | \$0.00 | \$0.00 | \$61.88 | \$0.00 | \$61.88 | 6,787,388 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9204 | 8983 | 03-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$28,050.79 | \$26,000.00 | \$26,000.00 | \$0.00 | \$28,050.79 | \$611.21 | \$0.00 | \$0.00 | \$1,735.49 | \$0.00 | \$1,735.49 | 30,785,489 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9232 | 8861 | 23-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$345.11 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 12,144,859 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9233 | 8961 | 14-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$190.03 | \$0.00 | \$0.00 | \$455.00 | \$0.00 | \$455.00 | 8,479,840 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9162 | 9150 | 01-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$1,162.86 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 35,131,298 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7126 | 0094 | 14-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$814.41 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 36,138,579 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 8308 | 4072 | 09-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$53.86 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$195.00 | 3,663,760 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 2978 | 8762 | 27-Jul-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$971.51 | \$0.00 | \$0.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 30,220,802 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7688 | 7773 | 03-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$100.52 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 6,030,379 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 8083 | 0650 | 18-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$386.11 | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$975.00 | 18,161,442 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0576 | 0450 | 04-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$197.46 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 12,067,677 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0258 | 3068 | 23-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$32,585.64 | \$29,490.00 | \$29,490.00 | \$0.00 | \$32,585.64 | \$1,017.73 | \$0.00 | \$0.00 | \$1,918.85 | \$0.00 | \$1,918.85 | 35,620,220 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7326 | 2423 | 29-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$126.66 | \$0.00 | \$0.00 | \$44.20 | \$0.00 | \$44.20 | 4,853,748 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9474 | 4118 | 24-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$708.97 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 36,033,198 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 2142 | 9218 | 08-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$24,022.10 | \$21,740.00 | \$21,740.00 | \$0.00 | \$24,022.10 | \$398.14 | \$0.00 | \$0.00 | \$1,413.10 | \$0.00 | \$1,413.10 | 26,558,340 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 5144 | 3920 | 14-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$271.47 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 12,081,877 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 5708 | 1270 | 19-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,287.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,287.29 | \$269.31 | \$0.00 | \$0.00 | \$487.50 | \$0.00 | \$487.50 | 9,126,977 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0732 | 0708 | 21-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,707.18 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,707.18 | \$326.21 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 12,752,182 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 3097 | 3887 | 14-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$64.65 | \$0.00 | \$0.00 | \$260.00 | \$0.00 | \$260.00 | 4,844,540 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 3789 | 1406 | 14-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$108.58 | \$0.00 | \$0.00 | \$260.00 | \$0.00 | \$260.00 | 4,888,470 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6139 | 6159 | 06-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,838.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,838.78 | \$207.79 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | 9,715,827 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 1774 | 0078 | 14-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$542.94 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,163,384 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 1778 | 6202 | 18-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$154.44 | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 | 7,274,288 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0868 | 6100 | 07-Jul-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$592.15 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,125,694 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 4277 | 5478 | 29-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$162.07 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 6,067,738 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0126 | 0808 | 18-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,269.07 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,269.07 | \$279.37 | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$720.00 | 14,320,386 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 1288 | 6707 | 09-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$29,752.49 | \$26,926.00 | \$26,926.00 | \$0.00 | \$29,752.49 | \$1,060.94 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 32,663,620 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9677 | 3386 | 13-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$82.49 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$195.00 | 3,692,412 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0474 | 0708 | 04-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$126.94 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 6,070,798 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9638 | 5548 | 31-May-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$160.13 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 6,119,348 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0315 | 5816 | 31-Jul-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$211.72 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 12,022,137 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0191 | 6102 | 04-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$386.11 | \$0.00 | \$0.00 | \$975.00 | \$0.00 | \$975.00 | 18,161,526 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 1084 | 9317 | 18-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$524.64 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 23,915,084 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0888 | 8684 | 12-Jul-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$445.60 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 | 19,441,857 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 2186 | 9385 | 12-Jun-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$179.54 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 6,064,648 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 4692 | 7245 | 11-Aug-06 | 5 D/F | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$272.39 | \$0.00 | \$0.00 | \$650.00 | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|-------|--------|--------|--------|-------|-------------|-------------|-------------|----------|-------------|------------|--------|-----------|--------------|--------|--------------|-------------|
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9888 | 6781 | 20-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$250.38 | \$0.00 | \$110.60 | \$660.00 | \$0.00 | \$660.00 | 12,060.597C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9889 | 6781 | 27-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$250.38 | \$0.00 | \$110.60 | \$660.00 | \$0.00 | \$660.00 | 12,100.848B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5302 | 2979 | 27-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$677.34 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 36,051.509B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4401 | 6767 | 09-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$4,640.88 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,640.88 | \$76.41 | \$0.00 | \$100.00 | \$273.00 | \$0.00 | \$273.00 | 5,089.298B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5453 | 6453 | 18-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$290.45 | \$0.00 | \$187.85 | \$1,105.00 | \$0.00 | \$1,105.00 | 20,137.820C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0003 | 4449 | 19-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$380.84 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 18,096.176C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8208 | 9132 | 14-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$26,519.34 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,519.34 | \$651.53 | \$0.00 | \$225.00 | \$1,580.00 | \$0.00 | \$1,580.00 | 28,655.702C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8629 | 6886 | 03-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$3,144.52 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,144.52 | \$90.31 | \$0.00 | \$3.15 | \$185.00 | \$0.00 | \$185.00 | 6,192.000C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7204 | 3818 | 17-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$301.81 | \$0.00 | \$220.99 | \$1,300.00 | \$0.00 | \$1,300.00 | 23,922.254C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3577 | 1083 | 31-May-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$216.47 | \$22,315.92 | \$640.54 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,356.460C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3578 | 1083 | 04-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$4,419.02 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.02 | \$75.98 | \$0.00 | \$400.00 | \$268.00 | \$0.00 | \$268.00 | 8,658.970C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2428 | 3608 | 02-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$163.70 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 9,623.801C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0113 | 7231 | 27-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$406.70 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 18,167.950C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5334 | 1134 | 27-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$198.68 | \$0.00 | \$66.30 | \$390.00 | \$0.00 | \$390.00 | 7,284.001C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9471 | 1885 | 07-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$1,203.02 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 36,402.189C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8629 | 6886 | 03-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$3,144.52 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,144.52 | \$90.31 | \$0.00 | \$3.15 | \$185.00 | \$0.00 | \$185.00 | 6,192.000C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9296 | 3346 | 31-May-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$160.13 | \$0.00 | \$55.25 | \$325.00 | \$0.00 | \$325.00 | 6,119.348B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1014 | 6027 | 31-Jul-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$190.54 | \$0.00 | \$100.00 | \$585.00 | \$0.00 | \$585.00 | 10,820.290B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8629 | 6886 | 13-Jul-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$197.49 | \$0.00 | \$100.00 | \$620.00 | \$0.00 | \$620.00 | 10,872.270B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4371 | 3074 | 23-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$21,441.99 | \$19,400.00 | \$19,400.00 | \$0.00 | \$21,441.99 | \$251.13 | \$0.00 | \$214.42 | \$1,261.33 | \$0.00 | \$1,261.33 | 23,168.865C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2414 | 8942 | 02-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$376.02 | \$0.00 | \$99.45 | \$585.00 | \$0.00 | \$585.00 | 11,065.017C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8629 | 6886 | 25-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$2,651.93 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,651.93 | \$29.34 | \$0.00 | \$2.66 | \$158.00 | \$0.00 | \$158.00 | 2,807.269B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2414 | 3994 | 12-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$230.12 | \$0.00 | \$66.30 | \$390.00 | \$0.00 | \$390.00 | 7,316.2481 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9296 | 3346 | 27-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$677.34 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 36,051.509B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4635 | 0035 | 28-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$27,824.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,824.31 | \$819.10 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 30,168.410C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3912 | 0122 | 22-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$346.60 | \$0.00 | \$100.00 | \$660.00 | \$0.00 | \$660.00 | 12,483.919B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4682 | 5989 | 20-Jun-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$353.38 | \$0.00 | \$975.00 | \$1,105.00 | \$0.00 | \$1,105.00 | 18,162.203B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5782 | 1660 | 25-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$38,674.03 | \$35,000.00 | \$35,000.00 | \$0.00 | \$38,674.03 | \$427.89 | \$0.00 | \$225.00 | \$2,275.00 | \$0.00 | \$2,275.00 | 41,801.919B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4682 | 5092 | 16-Aug-06 | 5 DF | 6.50% | 6.50% | 6.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$321.73 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 17,947.060C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9176 | 0176 | 05-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$17,968.48 | \$12,500.00 | \$12,500.00 | \$0.00 | \$17,968.48 | \$548.69 | \$0.00 | \$177.60C | \$1,102.00 | \$0.00 | \$1,102.00 | 21,177.670C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8955 | 8875 | 07-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$647.14 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 18,181.9201 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2638 | 3114 | 21-Aug-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$440.49 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,535.039B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8629 | 6886 | 14-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$875.86 | \$0.00 | \$300.00 | \$1,970.450B | \$0.00 | \$1,970.450B | 37,505.480B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4689 | 5231 | 17-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$607.64 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 18,142.4201 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4689 | 5231 | 02-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$17,077.08 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,077.08 | \$720.38 | \$0.00 | \$100.00 | \$720.00 | \$0.00 | \$720.00 | 19,417.489B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9176 | 0940 | 08-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$20,919.55 | \$18,723.00 | \$18,723.00 | \$0.00 | \$20,919.55 | \$793.68 | \$0.00 | \$664.53 | \$664.53 | \$0.00 | \$664.53 | 22,655.746C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0575 | 4883 | 21-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$10,614.53 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,614.53 | \$359.82 | \$0.00 | \$100.00 | \$427.50 | \$0.00 | \$427.50 | 11,501.809B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9176 | 1173 | 23-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$344.06 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12,165.079B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0527 | 7680 | 20-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,147.57 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,117.119B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8204 | 9996 | 04-Aug-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$318.44 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17,920.017C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8629 | 6886 | 23-Aug-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$458.82 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,535.039B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9547 | 8629 | 23-Aug-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$86.56 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6,581.149B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3308 | 3201 | 25-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$100.13 | \$0.00 | \$180.00 | \$484.99B | \$0.00 | \$484.99B | 4,849.398B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8629 | 6886 | 25-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,156.28 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,535.039B |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7954 | 5048 | 20-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$457.72 | \$0.00 | \$189.94 | \$765.00 | \$0.00 | \$765.00 | 20,047.074C |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8338 | 8338 | 25-Jun-06 | 6 DF | 7.25% | 10.50% | 10.50% | 17.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$751.00 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,535.039B |
| BANK ONE | 00497607 | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|------------|------------|--------|------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 1904 | 6718 | 03-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$3,899.44 | \$3,490.00 | \$3,490.00 | \$0.00 | \$3,899.44 | \$116.41 | \$0.00 | \$38.99 | \$157.05 | \$0.00 | \$157.05 | 4,211.8943 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 7033 | 7033 | 20-Jun-06 | 7 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$3,519.55 | \$10,644.65 | \$10,644.65 | \$0.00 | \$3,519.55 | \$1,147.57 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,117.1196 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 4717 | 4712 | 05-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$81.50 | \$0.00 | \$27.93 | \$112.50 | \$0.00 | \$112.50 | 3,015.2332 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 0868 | 4861 | 27-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$427.42 | \$0.00 | \$1,000.00 | \$540.00 | \$0.00 | \$540.00 | 14,475.2400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 5513 | 5513 | 17-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$44.67 | \$0.00 | \$100.00 | \$3,653.63 | \$0.00 | \$3,653.63 | 9,355.6302 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8438 | 8289 | 11-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$276.01 | \$0.00 | \$1,670.00 | \$675.00 | \$0.00 | \$675.00 | 17,880.3875 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3305 | 0751 | 02-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$249.98 | \$0.00 | \$2,225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29,832.9506 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8868 | 4486 | 13-Jul-06 | 7 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$10,774.56 | \$9,645.00 | \$9,645.00 | \$0.00 | \$10,774.56 | \$934.56 | \$0.00 | \$843.00 | \$434.00 | \$0.00 | \$434.00 | 11,613.0207 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 0942 | 9052 | 22-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$553.63 | \$0.00 | \$2,234.00 | \$900.00 | \$0.00 | \$900.00 | 24,023.4838 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 1111 | 1111 | 22-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$374.98 | \$0.00 | \$1,000.00 | \$650.00 | \$0.00 | \$650.00 | 12,008.1598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 4625 | 4615 | 08-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$598.73 | \$0.00 | \$1,000.00 | \$650.00 | \$0.00 | \$650.00 | 16,971.1901 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 0496 | 3090 | 21-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$22,551.96 | \$20,184.00 | \$20,184.00 | \$0.00 | \$22,551.96 | \$535.82 | \$0.00 | \$2,225.00 | \$900.00 | \$0.00 | \$900.00 | 24,221.0005 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8023 | 8023 | 14-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$162.03 | \$0.00 | \$444.00 | \$162.03 | \$0.00 | \$162.03 | 5,444.8600 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 2225 | 1507 | 11-Jul-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$606.00 | \$0.00 | \$2,225.00 | \$900.00 | \$0.00 | \$900.00 | 24,076.4338 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 1308 | 5254 | 14-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$175.17 | \$0.00 | \$1,000.00 | \$270.00 | \$0.00 | \$270.00 | 7,204.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3460 | 3460 | 13-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$15,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$15,000.00 | \$618.03 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 16,103.0711 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3043 | 2581 | 13-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$147.86 | \$0.00 | \$1,000.00 | \$225.00 | \$0.00 | \$225.00 | 6,209.4498 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 2090 | 3736 | 22-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$428.94 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,523.4898 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3098 | 5532 | 13-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$31,186.47 | \$27,911.00 | \$27,911.00 | \$0.00 | \$31,186.47 | \$1,120.16 | \$0.00 | \$1,255.98 | \$1,255.98 | \$0.00 | \$1,255.98 | 33,861.6248 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 0002 | 5523 | 04-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$212.29 | \$0.00 | \$1,173.00 | \$450.00 | \$0.00 | \$450.00 | 11,947.2016 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 7638 | 8932 | 07-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$172.57 | \$0.00 | \$44.69 | \$180.00 | \$0.00 | \$180.00 | 4,860.5292 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 1528 | 2490 | 19-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$4,037.98 | \$3,814.00 | \$3,814.00 | \$0.00 | \$4,037.98 | \$139.60 | \$0.00 | \$380.59 | \$152.63 | \$0.00 | \$152.63 | 4,380.5928 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 7095 | 8776 | 19-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$9,938.55 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,938.55 | \$221.45 | \$0.00 | \$1,000.00 | \$360.00 | \$0.00 | \$360.00 | 10,920.0001 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 7168 | 4280 | 14-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$202.54 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 | 6,090.9958 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 0003 | 4004 | 21-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$757.52 | \$0.00 | \$1,000.00 | \$900.00 | \$0.00 | \$900.00 | 24,103.8901 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8612 | 3485 | 10-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$46.06 | \$0.00 | \$1,000.00 | \$675.00 | \$0.00 | \$675.00 | 1,889.5401 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 0003 | 1086 | 02-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$9,938.55 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,938.55 | \$252.53 | \$0.00 | \$99.39 | \$360.00 | \$0.00 | \$360.00 | 9,748.1256 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 0281 | 0281 | 23-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$278.25 | \$0.00 | \$2,234.00 | \$900.00 | \$0.00 | \$900.00 | 23,748.0838 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8476 | 8551 | 24-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$162.33 | \$0.00 | \$1,348.00 | \$540.00 | \$0.00 | \$540.00 | 14,244.2282 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 4718 | 4718 | 24-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$54.11 | \$0.00 | \$480.37 | \$180.00 | \$0.00 | \$180.00 | 4,860.5292 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 5453 | 8656 | 08-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$213.83 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 | 6,081.2658 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 0938 | 2395 | 26-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$323.95 | \$0.00 | \$1,000.00 | \$405.00 | \$0.00 | \$405.00 | 10,884.8202 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3743 | 3743 | 01-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,362.01 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,209.2801 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3327 | 5543 | 07-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$501.85 | \$0.00 | \$2,225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29,784.0100 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3738 | 5138 | 09-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$579.12 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,073.6998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3762 | 5138 | 21-Jul-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$530.93 | \$0.00 | \$2,225.00 | \$900.00 | \$0.00 | \$900.00 | 24,076.4338 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8901 | 0872 | 04-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$360.90 | \$0.00 | \$1,899.94 | \$765.00 | \$0.00 | \$765.00 | 20,310.2544 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 1543 | 1543 | 09-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$15,759.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,759.00 | \$324.00 | \$0.00 | \$1,575.90 | \$625.00 | \$0.00 | \$625.00 | 17,016.7500 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 6028 | 2485 | 16-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$397.57 | \$0.00 | \$1,000.00 | \$450.00 | \$0.00 | \$450.00 | 12,120.7498 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 2638 | 9143 | 28-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$716.95 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,811.4998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8070 | 8070 | 18-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$25,689.23 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,689.23 | \$381.98 | \$0.00 | \$2,300.00 | \$900.00 | \$0.00 | \$900.00 | 27,300.3008 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 5022 | 8660 | 03-Oct-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$259.37 | \$0.00 | \$1,348.00 | \$540.00 | \$0.00 | \$540.00 | 14,341.2882 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3767 | 8708 | 27-Jul-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$9,938.55 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,938.55 | \$194.21 | \$0.00 | \$1,000.00 | \$360.00 | \$0.00 | \$360.00 | 9,552.7001 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8011 | 8011 | 11-Jul-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$5,698.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$5,698.00 | \$116.08 | \$0.00 | \$569.80 | \$225.00 | \$0.00 | \$225.00 | 6,184.3828 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 6068 | 6431 | 10-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$189.19 | \$0.00 | \$1,173.00 | \$450.00 | \$0.00 | \$450.00 | 11,924.1016 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 1118 | 8902 | 11-Aug-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$37.06 | \$0.00 | \$1,000.00 | \$405.00 | \$0.00 | \$405.00 | 2,461.7001 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 8468 | 3747 | 02-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$20,663.69 | \$18,994.00 | \$18,994.00 | \$0.00 | \$20,663.69 | \$802.91 | \$0.00 | \$2,188.20 | \$862.50 | \$0.00 | \$862.50 | 22,188.2201 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Graduate | 3215 | 6499 | 25-Jun-06 | 6 DF | 7.25% | 10.50% | 7.5% | 4.50% | \$20,544.13 | \$18,387.00 | \$18,387.00 | \$0.00 | \$20,544.13 | \$269.97 | \$0.00 | \$2,054.41 | \$827. | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|--------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|--|-------------|
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0015 | 2790 | 11-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$300,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$420.69 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | | 35,308.1198 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0016 | 2982 | 17-Jul-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$150,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$314.08 | \$0.00 | \$116.16 | \$1,161.62 | \$0.00 | \$1,161.62 | | 17,821.4428 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2078 | 4895 | 29-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$27,027.03 | \$250,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$656.08 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | | 29,690.1102 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2098 | 0512 | 17-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$300,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$386.29 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | | 35,275.7198 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2104 | 7104 | 14-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$25,639.82 | \$250,000.00 | \$25,000.00 | \$0.00 | \$25,639.82 | \$311.86 | \$0.00 | \$116.16 | \$1,875.00 | \$0.00 | \$1,875.00 | | 27,854.4801 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3340 | 8764 | 05-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$7,567.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,567.57 | \$172.33 | \$0.00 | \$75.68 | \$525.00 | \$0.00 | \$525.00 | | 8,340.5756 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3378 | 6403 | 30-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$260.41 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 11,821.2196 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3403 | 8870 | 10-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$300,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$143.14 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | | 33,647.5900 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6442 | 7333 | 30-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$251.20 | \$0.00 | \$54.05 | \$375.00 | \$0.00 | \$375.00 | | 5,984.6844 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6008 | 6963 | 16-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$19,279.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$19,279.97 | \$251.20 | \$0.00 | \$129.73 | \$30.00 | \$0.00 | \$30.00 | | 14,263.7295 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6010 | 6963 | 16-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$23,763.78 | \$20,000.00 | \$20,000.00 | \$0.00 | \$23,763.78 | \$666.33 | \$0.00 | \$122.65 | \$100.00 | \$0.00 | \$100.00 | | 26,119.1097 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6142 | 3866 | 11-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$3,783.78 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,783.78 | \$49.08 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | | 4,195.3997 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6708 | 7038 | 14-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$152.81 | \$0.00 | \$54.05 | \$375.00 | \$0.00 | \$375.00 | | 5,875.7544 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7102 | 7664 | 17-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$27,394.59 | \$25,340.00 | \$25,340.00 | \$0.00 | \$27,394.59 | \$311.08 | \$0.00 | \$225.00 | \$1,900.00 | \$0.00 | \$1,900.00 | | 29,831.1607 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7205 | 4330 | 28-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$36.29 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | | 4,760.6007 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8440 | 8708 | 11-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$84.13 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | | 7,611.6202 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0588 | 6600 | 30-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$36,118.92 | \$33,410.00 | \$33,410.00 | \$0.00 | \$36,118.92 | \$283.69 | \$0.00 | \$225.00 | \$2,505.75 | \$0.00 | \$2,505.75 | | 39,133.3601 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1280 | 4332 | 31-May-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$300,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$279.01 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | | 35,824.0208 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1743 | 7013 | 14-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$300,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$916.86 | \$0.00 | \$250.00 | \$6,699.28 | \$0.00 | \$6,699.28 | | 38,250.0000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1497 | 3881 | 21-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$222.23 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | | 23,560.0061 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3612 | 6246 | 09-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$56.42 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | | 4,782.2397 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8344 | 1680 | 30-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$1,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$1,621.62 | \$200.81 | \$0.00 | \$162.16 | \$1,500.00 | \$0.00 | \$1,500.00 | | 8,860.4901 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5668 | 2781 | 18-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$8,108.11 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,108.11 | \$99.88 | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$562.50 | | 9,700.0000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5668 | 2781 | 18-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$300,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$217.49 | \$0.00 | \$100.00 | \$1,593.26 | \$0.00 | \$1,593.26 | | 34,026.8000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7658 | 1346 | 25-May-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$300,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$780.19 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | | 35,874.9498 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2198 | 2808 | 06-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$196.93 | \$0.00 | \$464.86 | \$450.00 | \$0.00 | \$450.00 | | 7,188.2851 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2198 | 2808 | 07-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$151.87 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | | 11,820.7886 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6011 | 3322 | 13-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,646.65 | \$178.74 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | | 9,527.3901 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8632 | 4558 | 18-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$206.35 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | | 11,875.2881 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8670 | 8670 | 19-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$168.34 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | | 12,750.2606 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2193 | 2935 | 31-May-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$519.34 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | | 23,916.0196 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3181 | 6033 | 01-May-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$18,684.86 | \$15,600.00 | \$15,600.00 | \$0.00 | \$18,684.86 | \$264.18 | \$0.00 | \$168.85 | \$1,170.00 | \$0.00 | \$1,170.00 | | 19,461.6885 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3181 | 6033 | 01-May-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,405.41 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,405.41 | \$86.09 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | | 2,906.5903 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5024 | 9448 | 10-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$38,408.65 | \$33,678.00 | \$33,678.00 | \$0.00 | \$38,408.65 | \$442.08 | \$0.00 | \$225.00 | \$2,525.85 | \$0.00 | \$2,525.85 | | 39,641.5801 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5118 | 1129 | 15-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$311.27 | \$0.00 | \$900.00 | \$1,426.23 | \$0.00 | \$1,426.23 | | 14,262.2398 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5118 | 1129 | 15-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$330.41 | \$0.00 | \$900.00 | \$1,426.23 | \$0.00 | \$1,426.23 | | 14,262.2398 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5118 | 1129 | 15-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$330.41 | \$0.00 | \$900.00 | \$1,426.23 | \$0.00 | \$1,426.23 | | 14,262.2398 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6048 | 6595 | 03-Jul-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,945.95 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,945.95 | \$48.97 | \$0.00 | \$59.46 | \$474.73 | \$0.00 | \$474.73 | | 6,437.7833 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6173 | 6108 | 25-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$99.47 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | | 11,910.3986 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2477 | 3046 | 11-Jun-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,615.14 | \$19,994.00 | \$19,994.00 | \$0.00 | \$21,615.14 | \$684.50 | \$0.00 | \$100.00 | \$1,499.55 | \$0.00 | \$1,499.55 | | 23,899.1903 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3034 | 4635 | 31-Jul-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$444.38 | \$0.00 | \$162.16 | \$1,500.00 | \$0.00 | \$1,500.00 | | 23,662.6101 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3034 | 4635 | 31-Jul-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$122.78 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 11,910.6706 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1644 | 8666 | 11-Aug-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$16,159.05 | \$15,000.00 | \$14,947.16 | \$0.00 | \$16,159.05 | \$43.78 | \$0.00 | \$162.16 | \$1,121.04 | \$0.00 | \$1,121.04 | | 17,486.0691 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4158 | 8217 | 31-Jul-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$4,756.76 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,756.76 | \$76.76 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | | 5,262.5202 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4158 | 8217 | 31-Jul-06 | 7/DF | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$300,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$349.43 | \$0.00 | \$250.00 | \$6,699.28 | \$0.00 | \$6,699.28 | | 38,250.0000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8548 | 5469 | 13-Jun-06 | 7/DF | 4.5 | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------|------|------|-----------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|--------------|--------|--------------|--------------|
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 9308 | 3403 | 14-Jun-06 | 8 DF | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$63.68 | \$0.00 | \$1,000.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 3,144.4803 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 9415 | 3403 | 24-Aug-06 | 8 DF | 7.50% | \$19,689.40 | \$17,600.00 | \$17,600.00 | \$0.00 | \$19,689.40 | \$214.21 | \$0.00 | \$1,000.00 | \$1,322.32 | \$0.00 | \$1,322.32 | \$1,402.8603 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 8711 | 3806 | 06-Jun-06 | 8 DF | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$210.81 | \$0.00 | \$1,000.00 | \$662.50 | \$0.00 | \$662.50 | 9,253.2001 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 8169 | 9348 | 08-Aug-06 | 8 DF | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$343.82 | \$0.00 | \$1,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,413.6538 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 8485 | 4489 | 13-Jun-06 | 8 DF | 7.50% | \$10,489.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$284.61 | \$0.00 | \$1,000.00 | \$1,226.5215 | \$0.00 | \$1,226.5215 | \$1,226.5215 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 2551 | 4810 | 02-Jun-06 | 8 DF | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$156.97 | \$0.00 | \$1,000.00 | \$300.00 | \$0.00 | \$300.00 | 4,970.8284 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 8978 | 1999 | 11-Jun-06 | 8 DF | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$86.15 | \$0.00 | \$1,000.00 | \$187.50 | \$0.00 | \$187.50 | 3,146.8503 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 7585 | 7353 | 03-Aug-06 | 8 DF | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$188.71 | \$0.00 | \$1,000.00 | \$1,112.8000 | \$0.00 | \$1,112.8000 | \$1,112.8000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 4888 | 8395 | 24-Jun-06 | 8 DF | 7.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$121.98 | \$0.00 | \$1,000.00 | \$441.2500 | \$0.00 | \$441.2500 | 6,779.7299 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 2246 | 1567 | 21-Aug-06 | 8 DF | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$256.43 | \$0.00 | \$1,000.00 | \$2,436.8538 | \$0.00 | \$2,436.8538 | \$2,436.8538 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 2088 | 1567 | 30-May-06 | 8 DF | 7.50% | \$6,938.55 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,938.55 | \$89.39 | \$0.00 | \$1,000.00 | \$95.8557 | \$0.00 | \$95.8557 | \$95.8557 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 3381 | 3775 | 16-Aug-06 | 8 DF | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$435.07 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,429.9198 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 6458 | 4489 | 13-Jun-06 | 8 DF | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$284.61 | \$0.00 | \$1,000.00 | \$1,226.5215 | \$0.00 | \$1,226.5215 | \$1,226.5215 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 6697 | 2950 | 09-Jun-06 | 8 DF | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$739.08 | \$0.00 | \$1,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,605.4501 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 6025 | 2121 | 09-Jun-06 | 8 DF | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$739.08 | \$0.00 | \$1,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,605.4501 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 6416 | 2121 | 09-Jun-06 | 8 DF | 7.50% | \$1,676.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,676.98 | \$44.08 | \$0.00 | \$1,000.00 | \$112.8000 | \$0.00 | \$112.8000 | \$112.8000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 7152 | 4554 | 15-Aug-06 | 8 DF | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$148.38 | \$0.00 | \$1,000.00 | \$1,112.8000 | \$0.00 | \$1,112.8000 | \$1,112.8000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 6820 | 8245 | 14-Aug-06 | 8 DF | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$227.62 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,279.9988 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 9813 | 3813 | 09-Jun-06 | 8 DF | 7.50% | \$32,003.35 | \$28,643.00 | \$28,643.00 | \$0.00 | \$32,003.35 | \$891.64 | \$0.00 | \$1,000.00 | \$2,148.22 | \$0.00 | \$2,148.22 | \$2,148.22 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 5593 | 3754 | 09-Jun-06 | 8 DF | 7.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$591.26 | \$0.00 | \$1,000.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,768.3497 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 2379 | 7583 | 17-Aug-06 | 8 DF | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$424.98 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,419.9598 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 7302 | 8038 | 15-Jun-06 | 8 DF | 7.50% | \$9,388.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,388.55 | \$279.92 | \$0.00 | \$1,000.00 | \$907.8557 | \$0.00 | \$907.8557 | \$907.8557 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 7308 | 1033 | 10-Jun-06 | 8 DF | 7.50% | \$28,490.45 | \$25,490.00 | \$25,490.00 | \$0.00 | \$28,490.45 | \$86.89 | \$0.00 | \$1,911.75 | \$1,911.75 | \$0.00 | \$1,911.75 | 31,300.0000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 85 | 2253 | 21-Jun-06 | 8 DF | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$172.75 | \$0.00 | \$1,000.00 | \$662.50 | \$0.00 | \$662.50 | 9,216.1401 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 4370 | 2097 | 10-Aug-06 | 8 DF | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$24.77 | \$0.00 | \$1,000.00 | \$112.5000 | \$0.00 | \$112.5000 | 1,913.2500 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 9722 | 9915 | 10-Jun-06 | 8 DF | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$369.54 | \$0.00 | \$1,000.00 | \$750.00 | \$0.00 | \$750.00 | 12,382.7197 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 6378 | 2781 | 30-Jun-06 | 8 DF | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$762.05 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,660.0006 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 1737 | 5487 | 17-Jun-06 | 8 DF | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$73.45 | \$0.00 | \$1,000.00 | \$225.00 | \$0.00 | \$225.00 | 3,750.4103 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 7748 | 1828 | 23-Aug-06 | 8 DF | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$78.97 | \$0.00 | \$1,000.00 | \$487.50 | \$0.00 | \$487.50 | 7,629.0400 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 5216 | 7037 | 07-Aug-06 | 8 DF | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$350.55 | \$0.00 | \$1,000.00 | \$2,225.4600 | \$0.00 | \$2,225.4600 | \$2,225.4600 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 9358 | 7710 | 09-Jun-06 | 8 DF | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$1,000.00 | \$375.00 | \$0.00 | \$375.00 | 6,202.2257 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 8122 | 6730 | 13-Jun-06 | 8 DF | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$334.67 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,519.1200 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 8748 | 9215 | 07-Jun-06 | 8 DF | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$78.97 | \$0.00 | \$1,000.00 | \$487.50 | \$0.00 | \$487.50 | 7,629.0400 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 0860 | 3128 | 27-Jun-06 | 8 DF | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$621.54 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,554.4998 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 8678 | 9215 | 07-Jun-06 | 8 DF | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$103.14 | \$0.00 | \$1,000.00 | \$365.0000 | \$0.00 | \$365.0000 | 7,365.0000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 0788 | 3128 | 08-Aug-06 | 8 DF | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$333.99 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,436.3906 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 3907 | 7835 | 10-Aug-06 | 8 DF | 7.50% | \$18,299.44 | \$16,378.00 | \$16,378.00 | \$0.00 | \$18,299.44 | \$270.55 | \$0.00 | \$1,000.00 | \$1,228.35 | \$0.00 | \$1,228.35 | 19,881.3343 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 87 | 2097 | 10-Jun-06 | 8 DF | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$170.80 | \$0.00 | \$1,000.00 | \$85.6134 | \$0.00 | \$85.6134 | \$85.6134 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 7377 | 5802 | 30-Jun-06 | 8 DF | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$902.46 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,772.0098 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 1171 | 1357 | 16-Aug-06 | 8 DF | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$72.51 | \$0.00 | \$1,000.00 | \$375.00 | \$0.00 | \$375.00 | 6,134.0998 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 0751 | 6169 | 09-Jun-06 | 8 DF | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$56.21 | \$0.00 | \$1,000.00 | \$150.0000 | \$0.00 | \$150.0000 | \$150.0000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 3708 | 0558 | 27-Jun-06 | 8 DF | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$42.38 | \$0.00 | \$1,000.00 | \$150.00 | \$0.00 | \$150.00 | \$150.0000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 1476 | 3736 | 18-Jun-06 | 8 DF | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$289.86 | \$0.00 | \$1,000.00 | \$900.00 | \$0.00 | \$900.00 | 14,731.7581 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 8054 | 3316 | 09-Jun-06 | 8 DF | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$853.12 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,722.6698 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 1209 | 3316 | 09-Aug-06 | 8 DF | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$252.82 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,305.3986 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 4598 | 8355 | 26-Jun-06 | 8 DF | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$621.76 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,554.4998 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 2658 | 2324 | 03-Jun-06 | 8 DF | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$812.28 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,722.6698 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 2653 | 2324 | 03-Jun-06 | 8 DF | 7.50% | \$32,402.23 | \$29,000.00 | \$29,000.00 | \$0.00 | \$32,402.23 | \$547.28 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,349.5097 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 55 | 2253 | 21-May-06 | 8 DF | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$172.75 | \$0.00 | \$1,000.00 | \$662.50 | \$0.00 | \$662.50 | 9,216.1401 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 2031 | 4632 | 01-Aug-06 | 8 DF | 7.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$273.61 | \$0.00 | \$1,000.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,122.4947 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 9858 | 2828 | 03-Jun-06 | 8 DF | 7.50% | \$33,072.63 | \$29,600.00 | \$29,600.00 | \$0.00 | \$33,072.63 | \$558.61 | \$0.00 | \$2,250.00 | \$2,220.00 | \$0.00 | \$2,220.00 | 36,076.2040 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 7187 | 2698 | 17-Aug-06 | 8 DF | 7.50% | \$1,781.75 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,781.75 | \$22.66 | \$0.00 | \$1,000.00 | \$120.0000 | \$0.00 | \$120.0000 | 2,003.7076 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Graduate | 7083 | 6431 | 21-Jun-06 | 8 DF | 7.50% | \$1,944.13 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,944.13 | \$57.46 | \$0.00 | \$1,000.00 | \$130.50 | \$0.00 | \$130.50 | 2, |

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|----------|----------|----------|-------------------------|-------|------|-----------|-------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|------------|--------|--------------|--------------|
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0855 | 8897 | 08-Aug-06 | 8 D/F | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,703.91 | \$103.14 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,397,090.0 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 11881 | 8900 | 29-Aug-06 | 8 D/F | 7.50% | \$13,407.82 | \$13,407.82 | \$13,407.82 | \$13,407.82 | \$13,407.82 | \$13,407.82 | \$13,407.82 | \$100.00 | \$134.08 | \$0.00 | \$134.08 | 14,624,581 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0284 | 1784 | 20-Jun-06 | 8 D/F | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$33,519.55 | \$704.90 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,694,498 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7893 | 7832 | 10-Jun-06 | 8 D/F | 7.50% | \$7,502.79 | \$6,715.00 | \$6,715.00 | \$6,715.00 | \$7,502.79 | \$179.89 | \$0.00 | \$100.00 | \$503.62 | \$0.00 | \$503.62 | 8,286,304.0 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 5003 | 5003 | 29-Aug-06 | 8 D/F | 7.50% | \$2,753.90 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,753.90 | \$253.90 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,153,770.0 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 8432 | 8356 | 11-Aug-06 | 8 D/F | 7.50% | \$10,007.82 | \$17,012.00 | \$17,012.00 | \$17,012.00 | \$10,007.82 | \$275.30 | \$0.00 | \$190.08 | \$1,275.80 | \$0.00 | \$1,275.80 | 20,740,081 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 5915 | 6814 | 08-Aug-06 | 8 D/F | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$343.82 | \$0.00 | \$223.48 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,413,638.0 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 5807 | 6293 | 23-Jun-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$323.72 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,360,899 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6685 | 1086 | 14-Jun-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$353.17 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,376,349 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6508 | 6508 | 05-Jun-06 | 8 D/F | 7.50% | \$13,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$13,173.18 | \$284.37 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 13,807,549.0 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 3017 | 3119 | 17-Jun-06 | 8 D/F | 7.50% | \$13,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$13,173.18 | \$225.00 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 16,077,998 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0925 | 2379 | 15-Jun-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$349.90 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,373,079 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7108 | 6872 | 09-Jun-06 | 8 D/F | 7.50% | \$13,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$13,173.18 | \$225.00 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 16,077,998 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7374 | 7374 | 19-Jun-06 | 8 D/F | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$8,379.89 | \$429.61 | \$0.00 | \$100.00 | \$496.87 | \$0.00 | \$496.87 | 8,837,187.0 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 2305 | 8191 | 03-Jul-06 | 8 D/F | 7.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$6,145.25 | \$160.02 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6,779,224.0 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 4272 | 4272 | 03-Jul-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$309.44 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,360,899 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7301 | 4671 | 06-Jun-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$369.54 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,362,719 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 1152 | 3673 | 13-Jul-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$258.02 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,292,831 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 5807 | 6450 | 23-Jun-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$323.72 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,360,899 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 9912 | 0380 | 20-Jun-06 | 8 D/F | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$352.45 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,404,828 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6807 | 7173 | 21-Jun-06 | 8 D/F | 7.50% | \$41,747.48 | \$37,364.00 | \$37,364.00 | \$37,364.00 | \$41,747.48 | \$1,234.03 | \$0.00 | \$100.00 | \$2,802.80 | \$0.00 | \$2,802.80 | 45,883,603 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 8381 | 8381 | 13-Aug-06 | 8 D/F | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$13,407.82 | \$459.15 | \$0.00 | \$100.00 | \$1,489.00 | \$0.00 | \$1,489.00 | 14,868,966 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 0638 | 9730 | 17-Jul-06 | 8 D/F | 7.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$20,111.73 | \$440.72 | \$0.00 | \$201.12 | \$1,350.00 | \$0.00 | \$1,350.00 | 22,103,672 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 8658 | 8658 | 29-Aug-06 | 8 D/F | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$222.57 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,404,828 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7191 | 7191 | 29-Aug-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$101.33 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,362,719 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 5724 | 6948 | 07-Jul-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$277.78 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,362,719 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 4551 | 4551 | 31-Jul-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$198.73 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,233,815 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 4586 | 7645 | 18-Jun-06 | 8 D/F | 7.50% | \$6,709.50 | \$6,005.00 | \$6,005.00 | \$6,005.00 | \$6,709.50 | \$145.05 | \$0.00 | \$100.00 | \$450.38 | \$0.00 | \$450.38 | 7,404,522 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 8997 | 7899 | 01-Jun-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$395.72 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,362,719 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7118 | 7118 | 29-Aug-06 | 8 D/F | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$172.76 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,404,828 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7802 | 8432 | 08-Aug-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$171.91 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,362,719 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 2622 | 8301 | 01-Aug-06 | 8 D/F | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,821.23 | \$136.80 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,583,031 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 7802 | 8432 | 08-Aug-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$171.91 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,362,719 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 2112 | 4268 | 06-Jul-06 | 8 D/F | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,469.27 | \$112.43 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,481,697 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6958 | 6958 | 18-Aug-06 | 8 D/F | 7.50% | \$28,620.11 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$28,620.11 | \$643.26 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 30,765,145 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 8565 | 8565 | 21-Jul-06 | 8 D/F | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$97.37 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,362,719 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 5722 | 2250 | 23-Jun-06 | 8 D/F | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,586.59 | \$161.86 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6,179,317 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 4628 | 2802 | 10-Aug-06 | 8 D/F | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$247.78 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,404,828 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18 | 45,034,621 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Graduate | 6543 | 7093 | 03-Jul-06 | 8 D/F | 7.50% | \$41,105.03 | \$38,789.00 | \$38,789.00 | \$38,789.00 | \$41,105.03 | \$1,070.42 | \$0.00 | \$100.00 | \$2,759.18 | \$0.00 | \$2,759.18</ | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|-------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|------------|---------|-------------|--------------|--------|------------|-------------|
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0356 | 1117 | 21-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$2,702.70 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,702.70 | \$53.99 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 2.9318899 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1169 | 1699 | 09-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$13,513.51 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,513.51 | \$198.45 | \$11.14 | \$12,500.00 | \$375.00 | \$0.00 | \$375.00 | 14,220.000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9514 | 9357 | 11-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$246.67 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11,465.5881 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2202 | 2781 | 10-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$299.68 | \$0.00 | \$129.73 | \$360.00 | \$0.00 | \$360.00 | 13,762.7398 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4578 | 5608 | 26-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$296.49 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11,465.5881 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2303 | 7867 | 21-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$91.11 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,746.5201 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7628 | 4757 | 03-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$169.93 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 16,998.3122 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1408 | 1772 | 13-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$12,120.27 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,120.27 | \$370.65 | \$0.00 | \$121.20 | \$360.00 | \$0.00 | \$360.00 | 12,868.4286 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9097 | 2309 | 09-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$235.74 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 17,064.1222 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5688 | 1510 | 03-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$7,027.03 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,027.03 | \$176.29 | \$0.00 | \$70.27 | \$165.00 | \$0.00 | \$165.00 | 7,468.5954 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9033 | 5404 | 31-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$3,763.76 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,763.76 | \$64.85 | \$0.00 | \$376.38 | \$1,050.00 | \$0.00 | \$1,050.00 | 4,053.6298 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4514 | 2791 | 20-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$9,189.19 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,189.19 | \$186.19 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 9,730.3000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 175 | 1604 | 01-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$25,729.27 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,729.27 | \$304.19 | \$0.00 | \$25.73 | \$100.00 | \$0.00 | \$100.00 | 27,174.4306 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2683 | 9969 | 10-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$19,459.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,459.46 | \$449.52 | \$0.00 | \$194.59 | \$564.00 | \$0.00 | \$564.00 | 20,643.5744 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 9465 | 4217 | 07-Jul-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$776.83 | \$0.00 | \$324.32 | \$960.00 | \$0.00 | \$960.00 | 34,334.2598 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1030 | 1762 | 03-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$263.94 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 16,998.3122 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7261 | 5563 | 11-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,054.05 | \$320.67 | \$0.00 | \$140.54 | \$390.00 | \$0.00 | \$390.00 | 14,905.2604 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1408 | 7138 | 29-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$28.34 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 3,481.5799 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7689 | 2792 | 03-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$10,270.27 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,270.27 | \$164.18 | \$0.00 | \$102.70 | \$285.00 | \$0.00 | \$285.00 | 10,862.1522 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4041 | 7163 | 25-Jul-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$611.13 | \$0.00 | \$324.32 | \$960.00 | \$0.00 | \$960.00 | 34,168.5598 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4003 | 0446 | 07-Jul-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$236.41 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 16,998.3122 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4982 | 5164 | 13-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$123.33 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,746.5201 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2756 | 7562 | 10-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$20,216.22 | \$18,700.00 | \$18,700.00 | \$0.00 | \$20,216.22 | \$467.01 | \$0.00 | \$202.16 | \$561.00 | \$0.00 | \$561.00 | 21,466.3922 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5111 | 5893 | 14-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$31,491.89 | \$29,130.00 | \$29,130.00 | \$0.00 | \$31,491.89 | \$959.86 | \$0.00 | \$314.91 | \$873.00 | \$0.00 | \$873.00 | 32,424.6498 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0627 | 6050 | 30-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$137.03 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 16,965.4122 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 0210 | 8015 | 23-May-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$177.45 | \$16,393.67 | \$150.00 | \$0.00 | \$177.45 | \$1,384.2501 | \$0.00 | \$1,384.25 | 17,867.9112 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1568 | 3434 | 01-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$75.00 | \$225.00 | \$0.00 | \$225.00 | 8,660.7912 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8666 | 2722 | 30-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$137.03 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 16,965.4122 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 4252 | 3596 | 12-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$1,005.78 | \$0.00 | \$324.32 | \$960.00 | \$0.00 | \$960.00 | 34,438.2098 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8463 | 0706 | 16-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,162.16 | \$64.61 | \$0.00 | \$216.21 | \$230.93 | \$0.00 | \$230.93 | 2,398.0811 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7615 | 0540 | 11-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$74.44 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,730.8501 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7812 | 1125 | 20-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$25,945.95 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,945.95 | \$746.11 | \$0.00 | \$259.46 | \$720.00 | \$0.00 | \$720.00 | 27,512.0001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5124 | 7848 | 10-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$46.20 | \$0.00 | \$324.32 | \$960.00 | \$0.00 | \$960.00 | 3,479.4698 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7622 | 5062 | 18-Jul-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$112.59 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,730.8501 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5549 | 6120 | 25-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$94.38 | \$0.00 | \$540.54 | \$1,560.00 | \$0.00 | \$1,560.00 | 5,730.8501 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2648 | 8738 | 07-Jul-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$10,747.03 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,747.03 | \$162.46 | \$0.00 | \$107.47 | \$285.00 | \$0.00 | \$285.00 | 11,315.1904 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6488 | 2627 | 21-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$298.89 | \$0.00 | \$275.00 | \$750.00 | \$0.00 | \$750.00 | 28,300.8001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 175 | 1603 | 01-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$230.88 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11,465.5881 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 2467 | 8138 | 21-Jul-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$215.98 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11,434.8881 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 6795 | 7873 | 08-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$192.35 | \$0.00 | \$129.73 | \$360.00 | \$0.00 | \$360.00 | 13,665.0498 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8493 | 0706 | 16-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$13,228.28 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,228.28 | \$327.98 | \$0.00 | \$132.28 | \$360.00 | \$0.00 | \$360.00 | 14,219.2106 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8248 | 8239 | 29-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$22,702.70 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,702.70 | \$696.24 | \$0.00 | \$227.03 | \$630.00 | \$0.00 | \$630.00 | 24,002.9398 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 7801 | 1530 | 07-Aug-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$81.71 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,730.8501 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 8940 | 0706 | 16-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$17,854.04 | \$16,500.00 | \$16,500.00 | \$0.00 | \$17,854.04 | \$304.54 | \$0.00 | \$178.54 | \$480.00 | \$0.00 | \$480.00 | 18,662.1712 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 1745 | 4515 | 20-Jul-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$131.43 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 6,877.1201 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 5557 | 5557 | 16-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$889.21 | \$0.00 | \$324.32 | \$960.00 | \$0.00 | \$960.00 | 34,438.2098 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Graduate | 3148 | 2782 | 25-Jun-06 | 10 DF | 5.25% | 5.25% | 7.50% | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|--------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Graduate | 3640 | 4938 | 19-May-06 | 12 DF | 7.25% | 10.50% | 7.25% | 3.00% | \$23,463.69 | \$21,000.00 | \$21,000.00 | \$337.96 | \$23,801.65 | \$726.71 | \$0.00 | \$100.00 | \$630.00 | \$0.00 | \$630.00 | 25,298.3601 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Graduate | 3764 | 7784 | 14-Aug-06 | 12 DF | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,586.59 | \$5,586.59 | \$0.00 | \$5,586.59 | \$86.89 | \$0.00 | \$100.00 | \$5,673.48 | \$0.00 | \$5,673.48 | 5,673.4802 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Graduate | 3767 | 7809 | 28-Jun-06 | 12 DF | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$176.21 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,986.6658 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 4607 | 7295 | 26-May-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$10,638.30 | \$10,000.00 | \$10,000.00 | \$9,959.52 | \$10,542.04 | \$59.72 | \$0.00 | \$100.00 | \$545.02 | \$0.00 | \$545.02 | 11,246.7383 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 4607 | 7298 | 02-Jun-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$10,638.30 | \$10,000.00 | \$10,000.00 | \$10,541.61 | \$10,614.76 | \$105.40 | \$0.00 | \$100.00 | \$1,208.3201 | \$0.00 | \$1,208.3201 | 11,248.3201 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6568 | 3162 | 28-Jun-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$26,595.74 | \$25,000.00 | \$24,910.31 | \$0.00 | \$26,595.74 | \$265.23 | \$0.00 | \$100.00 | \$1,370.07 | \$0.00 | \$1,370.07 | 28,235.6891 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6607 | 3435 | 13-Jun-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$12,765.96 | \$12,000.00 | \$11,942.66 | \$0.00 | \$12,704.96 | \$71.96 | \$0.00 | \$100.00 | \$565.85 | \$0.00 | \$565.85 | 13,533.8106 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6608 | 3105 | 19-Jun-06 | 0 IM | 4.95% | 6.00% | 1.50% | 5.50% | \$21,182.02 | \$20,000.00 | \$19,911.41 | \$0.00 | \$21,182.02 | \$74.99 | \$0.00 | \$100.00 | \$1,051.14 | \$0.00 | \$1,051.14 | 21,182.0201 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 4495 | 2320 | 18-Jun-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$15,957.45 | \$15,000.00 | \$14,949.11 | \$0.00 | \$15,903.31 | \$67.57 | \$0.00 | \$100.00 | \$622.20 | \$0.00 | \$622.20 | 16,952.6556 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6607 | 3692 | 09-Jun-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$4,255.32 | \$4,000.00 | \$3,996.65 | \$0.00 | \$4,251.78 | \$21.21 | \$0.00 | \$100.00 | \$219.82 | \$0.00 | \$219.82 | 4,525.1982 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6777 | 1980 | 04-Aug-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$10,638.30 | \$10,000.00 | \$10,625.56 | \$0.00 | \$9,988.59 | \$77.24 | \$0.00 | \$100.00 | \$549.59 | \$0.00 | \$549.59 | 11,354.5072 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 1123 | 9250 | 31-May-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$26,595.74 | \$25,000.00 | \$23,409.36 | \$0.00 | \$24,903.57 | \$49.38 | \$0.00 | \$100.00 | \$1,287.51 | \$0.00 | \$1,287.51 | 26,340.4046 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 3716 | 1351 | 28-May-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$30,310.15 | \$25,000.00 | \$28,491.71 | \$0.00 | \$30,310.15 | \$51.86 | \$0.00 | \$100.00 | \$1,367.3441 | \$0.00 | \$1,367.3441 | 31,370.0441 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6225 | 2464 | 26-Jun-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$31,914.89 | \$30,000.00 | \$29,942.02 | \$0.00 | \$31,746.83 | \$116.91 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 33,730.0411 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 3641 | 0891 | 07-Jul-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$21,276.60 | \$20,000.00 | \$19,960.96 | \$0.00 | \$21,235.00 | \$329.88 | \$0.00 | \$100.00 | \$1,097.85 | \$0.00 | \$1,097.85 | 22,875.4055 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6608 | 3104 | 07-Jul-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$21,276.60 | \$20,000.00 | \$19,960.96 | \$0.00 | \$21,235.00 | \$329.88 | \$0.00 | \$100.00 | \$1,097.85 | \$0.00 | \$1,097.85 | 22,875.4055 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 5254 | 0953 | 10-Aug-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$21,276.60 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,276.60 | \$85.27 | \$0.00 | \$100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 22,674.6302 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6601 | 4772 | 30-May-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$17,021.28 | \$16,000.00 | \$15,629.70 | \$0.00 | \$16,946.49 | \$145.11 | \$0.00 | \$100.00 | \$876.13 | \$0.00 | \$876.13 | 18,067.7331 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 5448 | 2712 | 15-Aug-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$21,276.60 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,276.60 | \$101.07 | \$0.00 | \$100.00 | \$1,127.86 | \$0.00 | \$1,127.86 | 22,652.2075 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6601 | 5723 | 18-Aug-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$29,148.94 | \$27,400.00 | \$27,400.00 | \$0.00 | \$29,117.52 | \$82.48 | \$0.00 | \$100.00 | \$1,505.38 | \$0.00 | \$1,505.38 | 30,393.3758 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6601 | 5723 | 03-Aug-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$8,521.28 | \$8,500.00 | \$8,505.96 | \$0.00 | \$8,505.96 | \$72.70 | \$0.00 | \$100.00 | \$491.43 | \$0.00 | \$491.43 | 10,169.5081 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6728 | 1351 | 28-May-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$12,765.96 | \$12,000.00 | \$12,765.96 | \$0.00 | \$12,765.96 | \$38.02 | \$0.00 | \$100.00 | \$565.85 | \$0.00 | \$565.85 | 13,533.8106 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 7887 | 9489 | 31-Jul-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$25,531.91 | \$24,000.00 | \$23,879.72 | \$0.00 | \$25,403.96 | \$57.57 | \$0.00 | \$100.00 | \$1,313.38 | \$0.00 | \$1,313.38 | 26,999.9147 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 4688 | 1324 | 30-May-06 | 0 IM | 4.95% | 6.00% | 1.50% | 5.50% | \$26,595.74 | \$25,000.00 | \$23,949.96 | \$0.00 | \$25,372.23 | \$20.72 | \$0.00 | \$100.00 | \$1,311.74 | \$0.00 | \$1,311.74 | 28,048.8945 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6304 | 6382 | 21-Jun-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$8,510.64 | \$8,000.00 | \$7,919.94 | \$0.00 | \$8,425.47 | \$23.86 | \$0.00 | \$100.00 | \$845.60 | \$0.00 | \$845.60 | 8,894.6280 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6924 | 1735 | 20-Jun-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$19,148.94 | \$18,000.00 | \$17,954.41 | \$0.00 | \$19,100.44 | \$54.10 | \$0.00 | \$100.00 | \$997.49 | \$0.00 | \$997.49 | 20,333.6221 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6697 | 2712 | 15-Aug-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$9,574.47 | \$9,000.00 | \$8,966.48 | \$0.00 | \$9,538.81 | \$62.15 | \$0.00 | \$100.00 | \$493.16 | \$0.00 | \$493.16 | 10,523.7075 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 7793 | 4822 | 29-Aug-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$6,382.98 | \$6,000.00 | \$5,966.48 | \$0.00 | \$6,248.49 | \$0.00 | \$0.00 | \$100.00 | \$1.47 | \$0.00 | \$1.47 | 13,002.02 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - K-12 | 6612 | 8050 | 23-Aug-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$7,446.81 | \$7,000.00 | \$6,994.63 | \$0.00 | \$7,441.31 | \$6.32 | \$0.00 | \$100.00 | \$384.72 | \$0.00 | \$384.72 | 7,932.3467 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 7690 | 2801 | 24-May-06 | 0 IM | 4.95% | 6.00% | 1.75% | 5.50% | \$32,385.21 | \$30,000.00 | \$29,380.21 | \$0.00 | \$32,385.21 | \$791.49 | \$0.00 | \$100.00 | \$2,503.6058 | \$0.00 | \$2,503.6058 | 32,889.2702 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 5404 | 4406 | 16-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,329.84 | \$182.48 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,110.6282 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 7448 | 2350 | 26-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$18,010.47 | \$17,200.00 | \$17,200.00 | \$0.00 | \$18,010.47 | \$278.98 | \$0.00 | \$100.00 | \$1,290.00 | \$0.00 | \$1,290.00 | 19,759.5646 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 5404 | 4406 | 14-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$18,010.47 | \$17,200.00 | \$17,200.00 | \$0.00 | \$18,010.47 | \$278.98 | \$0.00 | \$100.00 | \$1,290.00 | \$0.00 | \$1,290.00 | 19,759.5646 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 5404 | 4406 | 14-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$18,010.47 | \$17,200.00 | \$17,200.00 | \$0.00 | \$18,010.47 | \$278.98 | \$0.00 | \$100.00 | \$1,290.00 | \$0.00 | \$1,290.00 | 19,759.5646 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3413 | 9013 | 03-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,282.72 | \$0.00 | \$6,282.72 | \$85.39 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,918.4708 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 6603 | 0652 | 17-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$7,225.13 | \$6,800.00 | \$6,800.00 | \$0.00 | \$7,225.13 | \$73.73 | \$0.00 | \$100.00 | \$517.58 | \$0.00 | \$517.58 | 7,842.7586 |
| BANK ONE | 004678MP | BANK ONE | DTG - Ed One - Undergraduate | 6603 | 1617 | 17-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,309.72 | \$10,100.00 | \$10,309.72 | \$0.00 | \$10,309.72 | \$77.77 | \$0.00 | \$100.00 | \$757.73 | \$0.00 | \$757.73 | 11,274.4746 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3400 | 1850 | 17-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$213.71 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,885.5444 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3400 | 1850 | 17-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$213.71 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,885.5444 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3737 | 5143 | 22-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,565.45 | \$113.03 | \$0.00 | \$100.00 | \$1,255.85 | \$0.00 | \$1,255.85 | 13,704.1348 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3303 | 5843 | 27-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$159.73 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,486.6141 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3303 | 5843 | 27-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$159.73 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,486.6141 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3303 | 5843 | 27-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$159.73 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,486.6141 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3303 | 5843 | 27-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$159.73 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,486.6141 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3303 | 5843 | 27-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$159.73 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,486.6141 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3303 | 5843 | 27-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$159.73 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,486.6141 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3303 | 5843 | 27-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$159.73 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,486.6141 |
| BANK ONE | 00467807 | BANK ONE | DTG - Ed One - Undergraduate | 3303 | 5843 | 27-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.0 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|----------|------------------------------|-------|------|-----------|-----|-------|--------|-------|-------|-------|--------------|--------------|--------------|----------|--------------|------------|---------|-------------|------------|----------|------------|-------------|------------|
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 9902 | 9176 | 01-Jun-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,208.56 | \$99.62 | \$0.00 | \$32.09 | \$225.00 | \$0.00 | \$225.00 | 3,566,2669 |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 98010 | 7183 | 21-Jun-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.50% | 75.0% | \$15,708.81 | \$15,708.81 | \$15,708.81 | \$0.00 | \$15,708.81 | \$298.83 | \$0.00 | \$11,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 17,250,7084 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 5343 | 7044 | 06-Jun-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$5,236.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,236.60 | \$105.80 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,816,3998 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 3822 | 4023 | 01-Jun-06 | 1DP | 75.0% | 4.85% | 6.50% | 1.50% | 75.0% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$166.04 | \$0.00 | \$50.00 | \$575.00 | \$0.00 | \$575.00 | 5,452,1056 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 9238 | 9395 | 26-Jun-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.50% | 75.0% | \$12,041.88 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,041.88 | \$196.54 | \$0.00 | \$120.42 | \$662.50 | \$0.00 | \$662.50 | 13,121,3398 | |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 1925 | 6813 | 30-May-06 | 1IO | 75.0% | 4.65% | 5.00% | 1.50% | 75.0% | \$8,421.05 | \$8,000.00 | \$7,997.98 | \$0.00 | \$8,418.93 | \$60.03 | \$0.00 | \$84.21 | \$599.85 | \$0.00 | \$599.85 | 9,163,0319 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 9979 | 9649 | 23-May-06 | 1DP | 75.0% | 4.85% | 6.50% | 1.50% | 75.0% | \$32,065.56 | \$30,000.00 | \$30,000.00 | \$316.71 | \$32,400.27 | \$761.59 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,511,8596 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 1068 | 1068 | 16-Aug-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$109.38 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 11,630,1935 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 6426 | 0770 | 07-Jul-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$351.67 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,679,9777 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 7638 | 6257 | 27-Jul-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$24,871.20 | \$23,750.00 | \$23,750.00 | \$0.00 | \$24,871.20 | \$248.07 | \$0.00 | \$225.00 | \$379.41 | \$0.00 | \$379.41 | 27,267,0099 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8088 | 8088 | 15-Jul-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$8,800.52 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,800.52 | \$167.27 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 9,718,1461 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 1901 | 9578 | 16-Aug-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$18,801.05 | \$17,855.00 | \$17,855.00 | \$0.00 | \$18,801.05 | \$196.41 | \$0.00 | \$188.01 | \$1,346.63 | \$0.00 | \$1,346.63 | 20,532,0967 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8283 | 8283 | 16-May-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$13,252.51 | \$12,500.00 | \$12,500.00 | \$445.15 | \$13,252.51 | \$794.43 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 15,656,4948 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 1202 | 8268 | 16-Jun-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$145.87 | \$0.00 | \$53.48 | \$375.00 | \$0.00 | \$375.00 | 5,921,9356 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 4955 | 8658 | 07-Jul-06 | 1DP | 75.0% | 4.350% | 4.50% | 1.75% | 75.0% | \$1,570.68 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,570.68 | \$42.41 | \$0.00 | \$16.71 | \$112.50 | \$0.00 | \$112.50 | 1,741,2806 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8274 | 8274 | 01-Jun-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$415,738.08 | \$400,000.00 | \$400,000.00 | \$0.00 | \$415,738.08 | \$997.26 | \$0.00 | \$250.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 415,738,007 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 6476 | 2744 | 15-Aug-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$24,375.92 | \$23,279.00 | \$23,279.00 | \$0.00 | \$24,375.92 | \$260.54 | \$0.00 | \$225.00 | \$1,745.93 | \$0.00 | \$1,745.93 | 26,607,3853 | |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 7992 | 0020 | 14-Jul-06 | 1IO | 75.0% | 3.50% | 3.00% | 1.75% | 75.0% | \$7,216.49 | \$7,000.00 | \$6,969.43 | \$0.00 | \$7,184.98 | \$12.24 | \$0.00 | \$100.00 | \$522.71 | \$0.00 | \$522.71 | 7,819,9277 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 0268 | 8011 | 15-Aug-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$1,181.57 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,815.27 | \$96.10 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 1,481,7086 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 2644 | 2585 | 06-Jun-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,329.84 | \$148.12 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 7,819,9277 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8088 | 2512 | 19-Jun-06 | 1DP | 75.0% | 4.350% | 4.50% | 1.75% | 75.0% | \$4,408.38 | \$4,210.00 | \$4,210.00 | \$0.00 | \$4,408.38 | \$106.66 | \$0.00 | \$44.08 | \$315.75 | \$0.00 | \$315.75 | 4,487,8476 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 0657 | 4515 | 23-Aug-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$21,199.04 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,199.04 | \$200.33 | \$0.00 | \$150.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,093,3702 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 6367 | 5785 | 15-Jun-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$30,946.52 | \$28,935.00 | \$28,935.00 | \$0.00 | \$30,946.52 | \$851.95 | \$0.00 | \$100.00 | \$2,170.12 | \$0.00 | \$2,170.12 | 34,088,5947 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 4278 | 2897 | 21-Aug-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$98.72 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 11,422,8317 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 3625 | 7745 | 06-Jun-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$379.63 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,660,0536 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8215 | 9185 | 30-May-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$25,802.14 | \$24,125.00 | \$24,125.00 | \$207.68 | \$26,000.86 | \$811.37 | \$0.00 | \$100.00 | \$1,809.98 | \$0.00 | \$1,809.98 | 26,530,5451 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8398 | 4882 | 27-Jul-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$173.47 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,971,3045 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 7643 | 8116 | 06-Jun-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$3,141.38 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,141.38 | \$83.48 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,529,8398 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 2646 | 3120 | 31-Jun-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$224.78 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,213,6584 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 7831 | 7831 | 15-Aug-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$4,188.48 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,188.48 | \$44.78 | \$0.00 | \$100.00 | \$333.29 | \$0.00 | \$333.29 | 4,500,2298 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 9152 | 2986 | 04-Aug-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$25,172.77 | \$24,400.00 | \$24,400.00 | \$0.00 | \$25,172.77 | \$336.05 | \$0.00 | \$225.00 | \$1,803.00 | \$0.00 | \$1,803.00 | 27,556,8197 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 9315 | 4884 | 02-May-06 | 1DP | 75.0% | 4.85% | 6.50% | 1.50% | 75.0% | \$4,679.19 | \$4,375.04 | \$4,375.04 | \$0.00 | \$4,679.19 | \$109.58 | \$0.00 | \$46.79 | \$328.13 | \$0.00 | \$328.13 | 5,234,7001 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 9315 | 4884 | 02-May-06 | 1DP | 75.0% | 4.85% | 6.50% | 1.50% | 75.0% | \$4,679.19 | \$4,375.04 | \$4,375.04 | \$0.00 | \$4,679.19 | \$109.58 | \$0.00 | \$46.79 | \$328.13 | \$0.00 | \$328.13 | 5,234,7001 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 2637 | 1950 | 07-Aug-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$7,853.40 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,853.40 | \$99.14 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 8,615,0386 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 6447 | 1547 | 23-Aug-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$163.31 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,945,1445 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 1468 | 1468 | 1-Jun-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$268.88 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,597,7594 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 7377 | 3951 | 01-Jun-06 | 1DP | 75.0% | 4.65% | 6.50% | 1.50% | 75.0% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$99.62 | \$0.00 | \$32.09 | \$225.00 | \$0.00 | \$225.00 | 3,566,2669 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8699 | 8699 | 21-Aug-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$109.38 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 11,422,8317 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 1253 | 0754 | 05-Jun-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,329.84 | \$201.36 | \$0.00 | \$73.30 | \$525.00 | \$0.00 | \$525.00 | 8,129,4882 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 9508 | 4998 | 15-Aug-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$89.53 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,166,4808 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8252 | 8252 | 01-Jun-06 | 1DP | 75.0% | 4.50% | 4.50% | 1.75% | 75.0% | \$1,455.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,455.00 | \$54.84 | \$0.00 | \$1,455.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 1,455,0000 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 2068 | 0569 | 19-Jun-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$179.49 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 11,505,4017 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 6074 | 7060 | 14-Aug-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$171.68 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,160,5584 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 8078 | 7479 | 01-Jun-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$99.62 | \$0.00 | \$32.09 | \$225.00 | \$0.00 | \$225.00 | 3,566,2669 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 0347 | 0132 | 29-Jun-06 | 1DP | 75.0% | 3.50% | 4.50% | 1.75% | 75.0% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$572.15 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,725,1601 | |
| BANK ONE | 004879707 | BANK ONE | DTG - Ed One - Undergraduate | 2638 | 3813 | 08-Aug-06 | 1DP | 75.0% | 4.150% | 4.50% | 1.75% | 75.0% | \$14,593.82 | \$14,300.00 | \$14,300.00 | \$0.00 | \$14,593.82 | \$165.40 | \$0.00 | \$149.74 | \$1,072.50 | \$0.00 | \$1,072.50 | 15,620,4042 | |
| BANK ONE | | | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------------|------|------|-----------|-----|-------|-------|-------|------|------|-------------|-------------|-------------|----------|-------------|----------|---------|----------|-------------|--------|-------------|------------|
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1409 | 5069 | 02-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$86.91 | \$0.00 | \$100.00 | \$4650.00 | \$0.00 | \$4650.00 | 6.91946298 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1409 | 5069 | 21-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$14,136.13 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,136.13 | \$315.57 | \$10.00 | \$100.00 | \$1584.2320 | \$0.00 | \$1584.2320 | 1.55842003 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1188 | 2164 | 09-Aug-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$190.68 | \$0.00 | \$157.07 | \$171.5584 | \$0.00 | \$171.5584 | 1.71755684 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 8408 | 4401 | 17-Aug-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$3,608.25 | \$3,500.00 | \$3,499.88 | \$0.00 | \$3,602.98 | \$2.63 | \$0.00 | \$100.00 | \$262.12 | \$0.00 | \$262.12 | 3.9877268 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 8000 | 0000 | 10-Aug-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$3,608.25 | \$3,500.00 | \$3,499.88 | \$0.00 | \$3,602.98 | \$2.63 | \$0.00 | \$100.00 | \$262.12 | \$0.00 | \$262.12 | 4.1862991 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1207 | 8410 | 26-Jul-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$16,753.93 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,753.93 | \$259.53 | \$0.00 | \$167.54 | \$1,200.00 | \$0.00 | \$1,200.00 | 18.3803996 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 2298 | 5527 | 21-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$28,272.25 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,272.25 | \$471.31 | \$0.00 | \$225.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 30.9835596 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 8268 | 2706 | 16-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$6,620.81 | \$6,500.00 | \$6,499.88 | \$0.00 | \$6,620.81 | \$14.52 | \$0.00 | \$100.00 | \$442.10 | \$0.00 | \$442.10 | 6.91946298 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 2410 | 0873 | 21-Jul-06 | 1DP | 3.50% | 2.00% | 75% | 750% | 750% | \$37,865.98 | \$37,108.66 | \$37,043.36 | \$0.00 | \$37,768.76 | \$64.39 | \$0.00 | \$225.00 | \$2,776.08 | \$0.00 | \$2,776.08 | 40.8522274 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 2410 | 5258 | 04-Aug-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$14,659.68 | \$14,659.68 | \$14,659.68 | \$0.00 | \$14,659.68 | \$160.24 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16.0516272 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 2410 | 5258 | 04-Aug-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$3,760.82 | \$3,760.82 | \$3,760.82 | \$0.00 | \$3,760.82 | \$46.67 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 4.1862991 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 7003 | 3122 | 30-Aug-06 | 1DP | 3.50% | 2.00% | 75% | 750% | 750% | \$6,185.57 | \$6,001.86 | \$5,947.32 | \$0.00 | \$6,068.69 | \$10.34 | \$0.00 | \$100.00 | \$446.05 | \$0.00 | \$446.05 | 6.6205787 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1126 | 0838 | 11-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$209.47 | \$0.00 | \$157.07 | \$1,200.00 | \$0.00 | \$1,200.00 | 18.3803996 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 9035 | 1155 | 15-Aug-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$11.45 | \$0.00 | \$157.07 | \$1,200.00 | \$0.00 | \$1,200.00 | 16.9432129 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1482 | 2006 | 03-Aug-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$11,518.32 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,518.32 | \$156.05 | \$0.00 | \$115.18 | \$825.00 | \$0.00 | \$825.00 | 12.6150525 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 5072 | 3275 | 12-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$14,136.13 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,136.13 | \$91.15 | \$0.00 | \$31.41 | \$1,200.00 | \$0.00 | \$1,200.00 | 17.2714203 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 5012 | 4782 | 24-Aug-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$8,481.68 | \$8,100.00 | \$8,100.00 | \$0.00 | \$8,481.68 | \$72.19 | \$0.00 | \$100.00 | \$607.50 | \$0.00 | \$607.50 | 9.2613703 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1974 | 8431 | 17-Aug-06 | 1DP | 3.50% | 2.00% | 75% | 750% | 750% | \$7,216.49 | \$7,072.16 | \$7,064.23 | \$0.00 | \$7,208.40 | \$17.55 | \$0.00 | \$100.00 | \$529.82 | \$0.00 | \$529.82 | 7.8567674 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1828 | 3542 | 19-Jul-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$2,094.24 | \$2,004.24 | \$2,004.24 | \$0.00 | \$2,094.24 | \$36.49 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2.3783696 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 3788 | 4860 | 01-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$398.51 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14.2327297 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 4516 | 0883 | 18-Aug-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$104.32 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 10.9504902 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1828 | 3001 | 30-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,801.05 | \$384.69 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18.3803996 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 6873 | 6070 | 14-Aug-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,329.84 | \$80.12 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.0349598 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 5072 | 3275 | 12-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$14,136.13 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,136.13 | \$91.15 | \$0.00 | \$31.41 | \$1,200.00 | \$0.00 | \$1,200.00 | 17.2714203 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 5058 | 9158 | 23-May-06 | 1DP | 4.65% | 6.50% | 150% | 750% | 750% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$125.88 | \$12,960.10 | \$304.63 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14.2647297 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1001 | 0213 | 29-Aug-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$20,026.18 | \$19,125.00 | \$19,125.00 | \$0.00 | \$20,026.18 | \$146.22 | \$0.00 | \$200.26 | \$1,434.38 | \$0.00 | \$1,434.38 | 21.8074086 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 6788 | 4385 | 23-May-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$52.45 | \$5,400.04 | \$126.93 | \$0.00 | \$375.00 | \$450.00 | \$0.00 | \$450.00 | 6.91946298 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 9648 | 7812 | 18-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$16,753.93 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,753.93 | \$291.15 | \$0.00 | \$167.54 | \$1,200.00 | \$0.00 | \$1,200.00 | 18.4219196 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 9648 | 4914 | 22-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$17,594.65 | \$16,451.00 | \$16,451.00 | \$0.00 | \$17,594.65 | \$455.40 | \$0.00 | \$100.00 | \$1,233.82 | \$0.00 | \$1,233.82 | 19.3818748 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1828 | 3542 | 19-Jul-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$14,659.68 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,645.84 | \$46.37 | \$0.00 | \$100.00 | \$1,049.01 | \$0.00 | \$1,049.01 | 15.8749172 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 8374 | 7644 | 29-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$137.31 | \$0.00 | \$62.83 | \$450.00 | \$0.00 | \$450.00 | 6.9328576 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1638 | 0137 | 02-Jul-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$3,376.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,376.96 | \$15.88 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 11.9236908 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1638 | 0137 | 02-Jul-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$10,568.17 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,568.17 | \$122.03 | \$0.00 | \$102.15 | \$1,450.00 | \$0.00 | \$1,450.00 | 16.9432129 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 0338 | 6003 | 12-Jul-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$118.07 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6.9507988 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 0338 | 6003 | 12-Jul-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$18,848.17 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,848.17 | \$478.00 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 20.7762060 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 7037 | 6776 | 14-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$197.64 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6.9507988 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1377 | 0968 | 26-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$14,659.68 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,659.68 | \$227.09 | \$0.00 | \$146.60 | \$1,050.00 | \$0.00 | \$1,050.00 | 16.0833772 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1112 | 0263 | 11-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$11,518.32 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,518.32 | \$119.96 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 | 12.6150525 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 9804 | 8220 | 27-Jul-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$239.60 | \$0.00 | \$157.07 | \$1,200.00 | \$0.00 | \$1,200.00 | 17.2284784 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 9697 | 4843 | 25-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$4,188.48 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,188.48 | \$65.87 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.6543499 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1883 | 0104 | 29-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$26,172.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,172.01 | \$411.18 | \$0.00 | \$268.60 | \$1,675.00 | \$0.00 | \$1,675.00 | 21.8074086 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 2393 | 0104 | 29-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$190.68 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.1755684 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 6194 | 8663 | 02-Aug-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$217.28 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.2061584 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 1426 | 0104 | 29-Jun-06 | 1DP | 3.50% | 3.50% | 75% | 750% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$217.28 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.2061584 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 0913 | 2866 | 22-Jun-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$16,753.93 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,753.93 | \$393.61 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18.4475402 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 0913 | 6584 | 02-Aug-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,801.05 | \$246.25 | \$0.00 | \$178.01 | \$1,275.00 | \$0.00 | \$1,275.00 | 19.6491077 |
| BANK ONE | 00487602 | BANK ONE | DTTC - Ed One - Undergraduate | 0338 | 6003 | 12-Jul-06 | 1DP | 3.50% | 4.50% | 75% | 750% | 750% | \$18,848.17 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,848.17 | \$478.00 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,35 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------|------------------------------|------|------|-----------|-----|--------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|----------|------------|----------|------------|-------------|-------------|-------------|
| BANK ONE | 00467907 | BANK ONE | 1340 | EDC - Ed One - Undergraduate | 3455 | 8658 | 01-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,799.16 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,799.16 | \$91.06 | \$0.00 | \$100.00 | \$417.50 | \$0.00 | \$417.50 | \$6,327.19 | \$6,327.19 |
| BANK ONE | 00467907 | BANK ONE | 1341 | EDC - Ed One - Undergraduate | 3459 | 8661 | 17-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$6,282.72 | \$96.84 | \$0.00 | \$100.00 | \$425.00 | \$0.00 | \$425.00 | \$6,350.58 | \$6,350.58 | |
| BANK ONE | 00467907 | BANK ONE | 1974 | EDC - Ed One - Undergraduate | 9147 | 7824 | 29-Aug-06 | 1DP | 3.50% | 4.50% | 7.50% | 7.50% | \$23,151.83 | \$22,110.00 | \$22,110.00 | \$23,151.83 | \$169.05 | \$0.00 | \$100.00 | \$1,658.25 | \$0.00 | \$1,658.25 | \$25,204.24 | \$25,204.24 | |
| BANK ONE | 00467975 | BANK ONE | 9145 | EDC - Ed One - Undergraduate | 9123 | | 13-Jul-06 | 1O | 3.50% | 3.50% | 3.00% | 7.50% | \$6,247.42 | \$6,000.00 | \$7,878.67 | \$0.00 | \$6,225.43 | \$2.00 | \$0.00 | \$100.00 | \$598.40 | \$0.00 | \$598.40 | \$9,525.83 | \$9,525.83 |
| BANK ONE | 00467907 | BANK ONE | 9463 | EDC - Ed One - Undergraduate | 7429 | | 15-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,236.02 | \$5,000.00 | \$5,236.02 | \$5,000.00 | \$0.00 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$5,796.58 | \$5,796.58 | |
| BANK ONE | 00467907 | BANK ONE | 8407 | EDC - Ed One - Undergraduate | 1943 | | 07-Aug-06 | 1DP | 3.50% | 4.50% | 7.50% | 7.50% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$26,178.01 | \$330.47 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$28,048.40 | \$28,048.40 | |
| BANK ONE | 00467975 | BANK ONE | 7838 | EDC - Ed One - Undergraduate | 5028 | 5028 | 19-Jul-06 | 1O | 3.50% | 3.50% | 3.00% | 7.50% | \$5,154.54 | \$5,000.00 | \$4,866.39 | \$0.00 | \$5,138.58 | \$10.01 | \$0.00 | \$100.00 | \$373.90 | \$0.00 | \$373.90 | \$5,623.44 | \$5,623.44 |
| BANK ONE | 00467907 | BANK ONE | 8378 | EDC - Ed One - Undergraduate | 2128 | | 30-May-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$19,427.16 | \$18,120.00 | \$18,120.00 | \$19,427.16 | \$378.95 | \$0.00 | \$100.00 | \$1,725.00 | \$0.00 | \$1,725.00 | \$20,846.11 | \$20,846.11 | |
| BANK ONE | 00467907 | BANK ONE | 3454 | EDC - Ed One - Undergraduate | 0513 | | 29-Aug-06 | 1DP | 3.50% | 4.50% | 7.50% | 7.50% | \$4,188.48 | \$4,000.00 | \$3,987.98 | \$0.00 | \$4,175.90 | \$6.13 | \$0.00 | \$100.00 | \$299.10 | \$0.00 | \$299.10 | \$4,583.12 | \$4,583.12 |
| BANK ONE | 00467907 | BANK ONE | 0075 | EDC - Ed One - Undergraduate | 8977 | | 03-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$31,413.61 | \$30,000.00 | \$29,896.78 | \$0.00 | \$31,299.25 | \$147.33 | \$0.00 | \$100.00 | \$445.73 | \$0.00 | \$445.73 | \$33,686.78 | \$33,686.78 |
| BANK ONE | 00467907 | BANK ONE | 0786 | EDC - Ed One - Undergraduate | 0835 | | 20-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,236.02 | \$5,000.00 | \$5,236.02 | \$5,000.00 | \$0.00 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$7,171.59 | \$7,171.59 | |
| BANK ONE | 00467907 | BANK ONE | 6137 | EDC - Ed One - Undergraduate | 9064 | | 23-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$5,235.60 | \$45.82 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$7,764.49 | \$7,764.49 | |
| BANK ONE | 00467975 | BANK ONE | 9463 | EDC - Ed One - Undergraduate | 7429 | | 15-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$4,113.61 | \$4,000.00 | \$3,989.29 | \$0.00 | \$4,113.61 | \$7.01 | \$0.00 | \$100.00 | \$41.99 | \$0.00 | \$41.99 | \$4,599.29 | \$4,599.29 |
| BANK ONE | 00467907 | BANK ONE | 7873 | EDC - Ed One - Undergraduate | 9009 | | 29-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$3,445.50 | \$3,300.00 | \$3,300.00 | \$3,445.50 | \$75.52 | \$0.00 | \$100.00 | \$247.50 | \$0.00 | \$247.50 | \$3,813.75 | \$3,813.75 | |
| BANK ONE | 00467907 | BANK ONE | 2922 | EDC - Ed One - Undergraduate | 3925 | | 10-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$6,282.72 | \$74.75 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$6,907.49 | \$6,907.49 | |
| BANK ONE | 00467975 | BANK ONE | 8122 | EDC - Ed One - Undergraduate | 2945 | | 29-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$10,389.28 | \$10,000.00 | \$10,389.28 | \$10,000.00 | \$0.00 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$11,719.45 | \$11,719.45 | |
| BANK ONE | 00467907 | BANK ONE | 7873 | EDC - Ed One - Undergraduate | 1498 | | 25-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$16,753.93 | \$16,000.00 | \$16,000.00 | \$16,753.93 | \$138.54 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$18,200.08 | \$18,200.08 | |
| BANK ONE | 00467975 | BANK ONE | 0085 | EDC - Ed One - Undergraduate | 7881 | | 11-Aug-06 | 1O | 3.50% | 3.50% | 3.00% | 7.50% | \$5,154.54 | \$5,000.00 | \$5,000.00 | \$5,154.54 | \$60.08 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$5,699.20 | \$5,699.20 | |
| BANK ONE | 00467907 | BANK ONE | 8378 | EDC - Ed One - Undergraduate | 2128 | | 15-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,282.72 | \$6,000.00 | \$0.00 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$9,511.98 | \$9,511.98 | |
| BANK ONE | 00467907 | BANK ONE | 0287 | EDC - Ed One - Undergraduate | 8444 | | 02-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$17,801.05 | \$246.25 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$19,530.17 | \$19,530.17 | |
| BANK ONE | 00467907 | BANK ONE | 2618 | EDC - Ed One - Undergraduate | 6998 | | 14-Jul-06 | 1DP | 3.485% | 6.50% | 1.50% | 7.50% | \$7,379.68 | \$6,900.00 | \$6,900.00 | \$7,379.68 | \$146.12 | \$0.00 | \$100.00 | \$517.50 | \$0.00 | \$517.50 | \$8,445.30 | \$8,445.30 | |
| BANK ONE | 00467907 | BANK ONE | 2318 | EDC - Ed One - Undergraduate | 5760 | | 11-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$15,708.81 | \$214.45 | \$0.00 | \$100.00 | \$1,123.25 | \$0.00 | \$1,123.25 | \$16,942.21 | \$16,942.21 | |
| BANK ONE | 00467907 | BANK ONE | 1083 | EDC - Ed One - Undergraduate | 7289 | | 24-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$12,565.45 | \$200.57 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$13,717.47 | \$13,717.47 | |
| BANK ONE | 00467907 | BANK ONE | 4012 | EDC - Ed One - Undergraduate | 8793 | | 22-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$31,413.61 | \$326.57 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$34,171.79 | \$34,171.79 | |
| BANK ONE | 00467907 | BANK ONE | 9246 | EDC - Ed One - Undergraduate | 1995 | | 23-Jun-06 | 1DP | 3.50% | 4.50% | 7.50% | 7.50% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$5,235.60 | \$121.78 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$5,744.35 | \$5,744.35 | |
| BANK ONE | 00467907 | BANK ONE | 0345 | EDC - Ed One - Undergraduate | 8012 | | 23-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$3,141.36 | \$3,000.00 | \$3,000.00 | \$3,141.36 | \$69.39 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$3,467.16 | \$3,467.16 | |
| BANK ONE | 00467907 | BANK ONE | 6988 | EDC - Ed One - Undergraduate | 3913 | | 15-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$7,329.84 | \$72.34 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | \$8,031.79 | \$8,031.79 | |
| BANK ONE | 00467907 | BANK ONE | 4047 | EDC - Ed One - Undergraduate | 0390 | | 18-Aug-06 | 1DP | 3.50% | 4.50% | 7.50% | 7.50% | \$9,424.08 | \$9,000.00 | \$9,000.00 | \$9,424.08 | \$93.89 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | \$10,292.96 | \$10,292.96 | |
| BANK ONE | 00467907 | BANK ONE | 8102 | EDC - Ed One - Undergraduate | 0331 | | 11-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$20,942.41 | \$244.11 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$22,894.94 | \$22,894.94 | |
| BANK ONE | 00467907 | BANK ONE | 1340 | EDC - Ed One - Undergraduate | 1340 | | 13-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,347.59 | \$5,000.00 | \$0.00 | \$0.00 | \$100.00 | \$345.48 | \$0.00 | \$345.48 | \$5,855.96 | \$5,855.96 | |
| BANK ONE | 00467907 | BANK ONE | 1513 | EDC - Ed One - Undergraduate | 8633 | | 26-Jun-06 | 1DP | 3.50% | 4.50% | 7.50% | 7.50% | \$8,376.98 | \$8,000.00 | \$8,000.00 | \$8,376.98 | \$129.76 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$9,206.71 | \$9,206.71 | |
| BANK ONE | 00467975 | BANK ONE | 2517 | EDC - Ed One - Undergraduate | 2542 | | 24-Jul-06 | 1O | 3.50% | 3.00% | 7.50% | 7.50% | \$7,216.48 | \$7,000.00 | \$4,128.96 | \$0.00 | \$4,253.28 | \$10.35 | \$0.00 | \$100.00 | \$339.42 | \$0.00 | \$339.42 | \$7,623.04 | \$7,623.04 |
| BANK ONE | 00467907 | BANK ONE | 9002 | EDC - Ed One - Undergraduate | 6851 | | 17-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$8,759.15 | \$8,000.00 | \$8,759.15 | \$8,000.00 | \$0.00 | \$0.00 | \$100.00 | \$639.08 | \$0.00 | \$639.08 | \$13,092.08 | \$13,092.08 | |
| BANK ONE | 00467907 | BANK ONE | 9002 | EDC - Ed One - Undergraduate | 6842 | | 21-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$26,163.35 | \$24,986.00 | \$24,986.00 | \$26,163.35 | \$241.67 | \$0.00 | \$100.00 | \$1,873.96 | \$0.00 | \$1,873.96 | \$28,039.96 | \$28,039.96 | |
| BANK ONE | 00467907 | BANK ONE | 6073 | EDC - Ed One - Undergraduate | 6073 | | 16-Jun-06 | 1DP | 4.85% | 6.50% | 1.50% | 7.50% | \$21,330.37 | \$20,000.00 | \$21,330.37 | \$20,000.00 | \$0.00 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$23,530.37 | \$23,530.37 | |
| BANK ONE | 00467907 | BANK ONE | 0681 | EDC - Ed One - Undergraduate | 1205 | | 19-May-06 | 1M | 3.50% | 3.50% | 4.50% | 7.50% | \$20,003.98 | \$20,000.00 | \$20,003.98 | \$20,000.00 | \$3.93 | \$0.00 | \$100.00 | \$171.45 | \$0.00 | \$171.45 | \$21,175.41 | \$21,175.41 | |
| BANK ONE | 00467907 | BANK ONE | 2041 | EDC - Ed One - Undergraduate | 0333 | | 10-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$10,471.20 | \$124.59 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,465.01 | \$11,465.01 | |
| BANK ONE | 00467975 | BANK ONE | 6113 | EDC - Ed One - Undergraduate | 8046 | | 30-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$3,698.47 | \$3,600.00 | \$3,698.47 | \$3,600.00 | \$0.00 | \$0.00 | \$100.00 | \$295.48 | \$0.00 | \$295.48 | \$4,293.95 | \$4,293.95 | |
| BANK ONE | 00467907 | BANK ONE | 2254 | EDC - Ed One - Undergraduate | 2460 | | 23-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$29,845.03 | \$28,520.00 | \$28,520.00 | \$29,845.03 | \$281.24 | \$0.00 | \$100.00 | \$2,137.65 | \$0.00 | \$2,137.65 | \$32,468.92 | \$32,468.92 | |
| BANK ONE | 00467907 | BANK ONE | 4795 | EDC - Ed One - Undergraduate | 1796 | | 24-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$7,329.84 | \$62.38 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | \$8,017.19 | \$8,017.19 | |
| BANK ONE | 00467975 | BANK ONE | 8211 | EDC - Ed One - Undergraduate | 7903 | | 17-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,145.06 | \$5,000.00 | \$5,145.06 | \$5,000.00 | \$0.00 | \$0.00 | \$100.00 | \$345.48 | \$0.00 | \$345.48 | \$5,693.04 | \$5,693.04 | |
| BANK ONE | 00467975 | BANK ONE | 8751 | EDC - Ed One - Undergraduate | 5913 | | 17-Jul-06 | 1O | 3.50% | 4.85% | 6.50% | 1.50% | \$4,210.53 | \$4,000.00 | \$3,991.56 | \$0.00 | \$4,201.61 | \$1.10 | \$0.00 | \$100.00 | \$299.37 | \$0.00 | \$299.37 | \$4,610.08 | \$4,610.08 |
| BANK ONE | 00467907 | BANK ONE | 9637 | EDC - Ed One - Undergraduate | 8851 | | 08-Jun-06 | 1DP | 3.50% | 4.85% | 6.50% | 1.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$18,181.82 | \$532.55 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$20,089.37 | \$20,089.37 | |
| BANK ONE | 00467907 | BANK ONE | 8358 | EDC - Ed One - Undergraduate | 2791 | | 28-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,347.59 | \$5,000.00 | \$0.00 | \$0.00 | \$100.00 | \$345.48 | \$0.00 | \$345.48 | \$5,855.96 | \$5,855.96 | |
| BANK ONE | 00467907 | BANK ONE | 0287 | EDC - Ed One - Undergraduate | 8444 | | 22-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$19,789.53 | \$18,899.00 | \$18,899.00 | \$19,789.53 | \$176.01 | \$0.00 | \$100.00 | \$1,417.43 | \$0.00 | \$1,417.43 | \$21,582.80 | \$21,582.80 | |
| BANK ONE | 00467907 | BANK ONE | 8525 | EDC - Ed One - Undergraduate | 3033 | | 10-May-06 | 1DP | 3.485% | 6.50% | 1.50% | 7.50% | \$6,951.87 | \$6,500.00 | \$6,500.00 | \$6,951.87 | \$0.00 | \$0.00 | \$100.00 | \$69.52 | \$0.00 | \$69.52 | \$7,665.39 | \$7,665.39 | |
| BANK ONE | 00467907 | BANK ONE | 8528 | EDC - Ed One - Undergraduate | 4117 | | 20-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$12,565.45 | \$212. | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|----------|----------|-------------|------------|-------------|-------------|----------|
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 2643 | 8460 | 02-Jun-06 | 1DP | 1.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$28,063.10 | \$26,239.00 | \$26,239.00 | \$0.00 | \$28,063.10 | \$864.32 | \$0.00 | \$100.00 | \$1,967.92 | \$0.00 | \$1,967.92 | 30,996.344 | |
| BANK ONE | 0048761T | BANK One | DTG - Ed One - Undergraduate | 2643 | 8460 | 31-Jun-06 | 1IO | 3.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$15,403.92 | \$15,000.00 | \$15,403.92 | \$0.00 | \$15,403.92 | \$114.55 | \$0.00 | \$100.00 | \$1,122.27 | \$0.00 | \$1,122.27 | 31,122.27 | |
| BANK ONE | 0048762T | BANK One | DTG - Ed One - Undergraduate | 7014 | 7443 | 17-Aug-06 | 1DP | 1.50% | 4.50% | 4.75% | 1.50% | 7.50% | \$17,631.41 | \$16,830.00 | \$16,830.00 | \$0.00 | \$17,631.41 | \$179.92 | \$0.00 | \$100.00 | \$1,262.85 | \$0.00 | \$1,262.85 | 16,000.702 | |
| BANK ONE | 0048763T | BANK One | DTG - Ed One - Undergraduate | 9986 | 3813 | 22-Aug-06 | 1IO | 3.50% | 3.00% | 1.75% | 7.50% | 7.50% | \$8,272.35 | \$9,000.00 | \$8,970.80 | \$0.00 | \$9,249.25 | \$15.51 | \$0.00 | \$100.00 | \$672.81 | \$0.00 | \$672.81 | 10,034.570 | |
| BANK ONE | 0048764T | BANK One | DTG - Ed One - Undergraduate | 6850 | 6810 | 21-Aug-06 | 1DP | 1.50% | 4.50% | 4.75% | 1.50% | 7.50% | \$20,900.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,413.61 | \$290.17 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 24,178.798 | |
| BANK ONE | 0048765T | BANK One | DTG - Ed One - Undergraduate | 9101 | 6207 | 10-Aug-06 | 1DP | 1.50% | 4.50% | 4.75% | 1.50% | 7.50% | \$14,659.89 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,659.89 | \$174.42 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,000.702 | |
| BANK ONE | 0048766T | BANK One | DTG - Ed One - Undergraduate | 2679 | 6673 | 14-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$383.69 | \$0.00 | \$100.00 | \$2,026.524 | \$0.00 | \$2,026.524 | 23,655.524 | |
| BANK ONE | 0048767T | BANK One | DTG - Ed One - Undergraduate | 2688 | 7651 | 01-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$2,230.60 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,230.60 | \$71.69 | \$0.00 | \$100.00 | \$74.298 | \$0.00 | \$74.298 | 2,074.298 | |
| BANK ONE | 0048768T | BANK One | DTG - Ed One - Undergraduate | 8823 | 1399 | 09-Aug-06 | 1DP | 1.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$9,424.08 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,424.08 | \$114.41 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,313.489 | |
| BANK ONE | 0048769T | BANK One | DTG - Ed One - Undergraduate | 6698 | 6698 | 25-May-06 | 1DP | 4.65% | 6.50% | 1.50% | 7.50% | 7.50% | \$8,636.77 | \$8,000.00 | \$8,000.00 | \$0.00 | \$79.62 | \$8,636.77 | \$202.99 | \$0.00 | \$100.00 | \$654.3215 | \$0.00 | \$654.3215 | 8,636.77 |
| BANK ONE | 0048770T | BANK One | DTG - Ed One - Undergraduate | 4068 | 1109 | 31-Jun-06 | 1DP | 3.50% | 4.50% | 1.50% | 7.50% | 7.50% | \$13,080.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,080.00 | \$216.19 | \$0.00 | \$100.00 | \$1,037.50 | \$0.00 | \$1,037.50 | 14,067.500 | |
| BANK ONE | 0048771T | BANK One | DTG - Ed One - Undergraduate | 4046 | 9811 | 14-Jun-06 | 1DP | 3.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$653.67 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25,303.079 | |
| BANK ONE | 0048772T | BANK One | DTG - Ed One - Undergraduate | 2668 | 6710 | 21-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$12,568.46 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,568.46 | \$250.96 | \$0.00 | \$100.00 | \$1,349.946 | \$0.00 | \$1,349.946 | 13,849.946 | |
| BANK ONE | 0048773T | BANK One | DTG - Ed One - Undergraduate | 3911 | 8581 | 19-Jun-06 | 1DP | 3.50% | 4.50% | 4.75% | 7.50% | 7.50% | \$4,397.91 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,397.91 | \$75.38 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 4,488.203 | |
| BANK ONE | 0048774T | BANK One | DTG - Ed One - Undergraduate | 4615 | 3324 | 31-Jun-06 | 1DP | 3.50% | 4.50% | 4.75% | 7.50% | 7.50% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$224.78 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,125.000 | |
| BANK ONE | 0048775T | BANK One | DTG - Ed One - Undergraduate | 3843 | 7017 | 01-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$5,230.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,230.60 | \$35.69 | \$0.00 | \$100.00 | \$74.298 | \$0.00 | \$74.298 | 5,074.298 | |
| BANK ONE | 0048776T | BANK One | DTG - Ed One - Undergraduate | 3652 | 1861 | 04-Aug-06 | 1DP | 1.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$155.35 | \$0.00 | \$100.00 | \$1,069.95 | \$0.00 | \$1,069.95 | 11,707.4921 | |
| BANK ONE | 0048777T | BANK One | DTG - Ed One - Undergraduate | 1682 | 1363 | 28-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$9,424.08 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,424.08 | \$114.54 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,340.619 | |
| BANK ONE | 0048778T | BANK One | DTG - Ed One - Undergraduate | 6074 | 6074 | 17-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$3,141.36 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,141.36 | \$32.05 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,498.408 | |
| BANK ONE | 0048779T | BANK One | DTG - Ed One - Undergraduate | 2694 | 2966 | 01-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$221.08 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,209.958 | |
| BANK ONE | 0048780T | BANK One | DTG - Ed One - Undergraduate | 2788 | 4285 | 08-Jun-06 | 1DP | 1.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$280.30 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,600.000 | |
| BANK ONE | 0048781P | BANK One | DTG - Ed One - Undergraduate | 0638 | 9134 | 24-Aug-06 | 1IM | 1.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$10,913.61 | \$10,886.55 | \$10,886.55 | \$0.00 | \$10,913.61 | \$27.06 | \$0.00 | \$100.00 | \$113.40 | \$0.00 | \$113.40 | 11,800.000 | |
| BANK ONE | 0048782T | BANK One | DTG - Ed One - Undergraduate | 5334 | 2620 | 07-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$18,848.17 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,848.17 | \$237.94 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,624.916 | |
| BANK ONE | 0048783T | BANK One | DTG - Ed One - Undergraduate | 2668 | 3815 | 02-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$12,426.32 | \$11,870.00 | \$11,870.00 | \$0.00 | \$12,426.32 | \$6.07 | \$0.00 | \$100.00 | \$890.03 | \$0.00 | \$890.03 | 13,449.896 | |
| BANK ONE | 0048784T | BANK One | DTG - Ed One - Undergraduate | 8254 | 4708 | 20-Jul-06 | 1IO | 3.50% | 3.00% | 1.75% | 7.50% | 7.50% | \$4,123.71 | \$4,000.00 | \$3,973.43 | \$0.00 | \$4,096.32 | \$6.98 | \$0.00 | \$100.00 | \$298.01 | \$0.00 | \$298.01 | 4,501.307 | |
| BANK ONE | 0048785T | BANK One | DTG - Ed One - Undergraduate | 1495 | 8016 | 23-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$91.65 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,471.567 | |
| BANK ONE | 0048786T | BANK One | DTG - Ed One - Undergraduate | 2688 | 6710 | 21-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$3,141.36 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,141.36 | \$29.01 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,498.408 | |
| BANK ONE | 0048787T | BANK One | DTG - Ed One - Undergraduate | 2966 | 7218 | 11-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$97.64 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,174.598 | |
| BANK ONE | 0048788T | BANK One | DTG - Ed One - Undergraduate | 6803 | 8638 | 06-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$6,262.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,262.72 | \$171.12 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,966.667 | |
| BANK ONE | 0048789T | BANK One | DTG - Ed One - Undergraduate | 8410 | 7018 | 09-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,801.05 | \$399.73 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,125.000 | |
| BANK ONE | 0048790T | BANK One | DTG - Ed One - Undergraduate | 7037 | 7440 | 13-Jun-06 | 1DP | 1.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$25,668.45 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,668.45 | \$719.56 | \$0.00 | \$100.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 28,280.011 | |
| BANK ONE | 0048791T | BANK One | DTG - Ed One - Undergraduate | 6334 | 6184 | 22-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$6,262.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,262.72 | \$36.51 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,889.229 | |
| BANK ONE | 0048792T | BANK One | DTG - Ed One - Undergraduate | 8410 | 7018 | 09-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$183.08 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,189.798 | |
| BANK ONE | 0048793T | BANK One | DTG - Ed One - Undergraduate | 9010 | 6220 | 04-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$111.83 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,189.798 | |
| BANK ONE | 0048794T | BANK One | DTG - Ed One - Undergraduate | 7612 | 6398 | 28-Jun-06 | 1IM | 1.50% | 2.00% | 1.75% | 7.50% | 7.50% | \$7,016.46 | \$7,016.46 | \$6,845.27 | \$0.00 | \$7,016.46 | \$15.31 | \$0.00 | \$100.00 | \$513.40 | \$0.00 | \$513.40 | 7,585.840 | |
| BANK ONE | 0048795T | BANK One | DTG - Ed One - Undergraduate | 9010 | 6220 | 04-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$103.72 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,189.798 | |
| BANK ONE | 0048796T | BANK One | DTG - Ed One - Undergraduate | 6421 | 3182 | 14-Jul-06 | 1DP | 3.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$17,005.35 | \$15,900.00 | \$15,900.00 | \$0.00 | \$17,005.35 | \$341.33 | \$0.00 | \$100.00 | \$1,192.50 | \$0.00 | \$1,192.50 | 18,709.237 | |
| BANK ONE | 0048797T | BANK One | DTG - Ed One - Undergraduate | 5113 | 6198 | 01-May-06 | 1DP | 1.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$5,118.31 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,118.31 | \$10.81 | \$0.00 | \$100.00 | \$359.115 | \$0.00 | \$359.115 | 5,359.115 | |
| BANK ONE | 0048798T | BANK One | DTG - Ed One - Undergraduate | 9611 | 3262 | 10-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$4,712.04 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,712.04 | \$56.06 | \$0.00 | \$100.00 | \$205.599 | \$0.00 | \$205.599 | 4,705.599 | |
| BANK ONE | 0048799T | BANK One | DTG - Ed One - Undergraduate | 2697 | 7999 | 29-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$76.45 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,402.617 | |
| BANK ONE | 0048800T | BANK One | DTG - Ed One - Undergraduate | 8156 | 8156 | 31-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$3,191.20 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,191.20 | \$28.67 | \$0.00 | \$100.00 | \$183.805 | \$0.00 | \$183.805 | 3,183.805 | |
| BANK ONE | 0048801T | BANK One | DTG - Ed One - Undergraduate | 7167 | 8977 | 16-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$1,570.68 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,570.68 | \$16.40 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,799.580 | |
| BANK ONE | 0048802T | BANK One | DTG - Ed One - Undergraduate | 2531 | 1653 | 01-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$3,141.36 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,141.36 | \$44.21 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,510.598 | |
| BANK ONE | 0048803T | BANK One | DTG - Ed One - Undergraduate | 8221 | 8156 | 31-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$194.48 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,830.000 | |
| BANK ONE | 0048804T | BANK One | DTG - Ed One - Undergraduate | 2098 | 0837 | 13-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$2,094.24 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,094.24 | \$55.81 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,145.000 | |
| BANK ONE | 0048805T | BANK One | DTG - Ed One - Undergraduate | 7526 | 4875 | 18-Jun-06 | 1DP | 1.50% | 4.50% | 1.75% | 7.50% | 7.50% | \$15,706.81 | \$15,000.00 | \$14,999.48 | \$0.00 | \$15,698.55 | \$76.45 | \$0.00 | \$100.00 | \$1,124.20 | \$0.00 | \$1,124.20 | 17,653.647 | |
| BANK ONE | 0048806T | BANK One | DTG - Ed One - Undergraduate | 5008 | 4875 | 18-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 7.50% | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8424 | 9112 | 12-Jun-06 | 1DP | 4.45% | 4.45% | 1.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$606.01 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 23,965.3797 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8424 | 9112 | 12-Jun-06 | 1DP | 4.50% | 4.50% | 1.50% | 7.50% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$385.34 | \$0.00 | \$115.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 17,207.1593 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8555 | 1804 | 09-Jun-06 | 1DP | 4.45% | 4.45% | 1.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$248.46 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$600.00 | 9,490.7115 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8507 | 5985 | 02-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$434.56 | \$0.00 | \$322.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,323.5908 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8515 | 2410 | 21-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$13,812.57 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,812.57 | \$125.74 | \$0.00 | \$113.00 | \$800.00 | \$0.00 | \$800.00 | 14,849.4997 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7481 | 8883 | 02-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$217.28 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,206.1584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7188 | 9018 | 21-Jul-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,565.45 | \$206.47 | \$0.00 | \$125.65 | \$900.00 | \$0.00 | \$900.00 | 13,800.7545 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7489 | 4075 | 14-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$171.68 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,206.1584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4773 | 6355 | 20-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$9,992.37 | \$0.00 | \$10,389.92 | \$131.16 | \$0.00 | \$100.00 | \$744.18 | \$0.00 | \$744.18 | 11,365.2586 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4773 | 6355 | 20-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$29,319.37 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,319.37 | \$256.04 | \$0.00 | \$322.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 31,891.0095 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4773 | 6355 | 23-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$3,654.92 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,654.92 | \$100.00 | \$0.00 | \$352.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 4,056.4999 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2621 | 7923 | 28-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$6,282.72 | \$6,000.00 | \$5,985.97 | \$0.00 | \$6,268.03 | \$9.15 | \$0.00 | \$100.00 | \$448.95 | \$0.00 | \$448.95 | 6,826.1725 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1201 | 1516 | 1-Jul-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$9,941.67 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,941.67 | \$119.28 | \$0.00 | \$100.00 | \$712.28 | \$0.00 | \$712.28 | 10,899.9298 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 9353 | 1857 | 08-Aug-06 | 1IO | 4.45% | 4.45% | 1.50% | 7.50% | \$7,578.95 | \$7,200.00 | \$7,200.00 | \$0.00 | \$7,578.95 | \$102.08 | \$0.00 | \$100.00 | \$540.00 | \$0.00 | \$540.00 | 8,331.0302 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6658 | 7959 | 22-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$188.38 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,840.2142 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6658 | 7959 | 14-Jun-06 | 1DP | 4.50% | 4.50% | 1.50% | 7.50% | \$7,738.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,738.00 | \$150.36 | \$0.00 | \$765.00 | \$4,800.00 | \$0.00 | \$4,800.00 | 11,603.8076 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0334 | 0637 | 10-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$3,664.92 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,664.92 | \$43.60 | \$0.00 | \$100.00 | \$250.00 | \$0.00 | \$250.00 | 4,071.0109 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0672 | 2399 | 16-Jun-06 | 1DP | 4.45% | 4.45% | 1.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$204.22 | \$0.00 | \$74.87 | \$525.00 | \$0.00 | \$525.00 | 8,200.7162 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2889 | 4075 | 14-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$171.68 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,206.1584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0024 | 0918 | 23-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$1,884.82 | \$1,800.00 | \$1,784.30 | \$0.00 | \$1,878.85 | \$4.57 | \$0.00 | \$100.00 | \$134.57 | \$0.00 | \$134.57 | 2,117.9926 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0027 | 8235 | 01-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$147.38 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 11,476.1517 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7788 | 8721 | 22-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$1,675.38 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,675.38 | \$15.07 | \$0.00 | \$1,600.00 | \$100.00 | \$0.00 | \$100.00 | 1,910.4598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2007 | 1521 | 11-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$3,664.92 | \$3,500.00 | \$3,474.78 | \$0.00 | \$3,638.51 | \$17.72 | \$0.00 | \$100.00 | \$260.61 | \$0.00 | \$260.61 | 4,016.8383 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0028 | 1732 | 08-Jun-06 | 1DP | 4.50% | 4.50% | 1.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$591.22 | \$0.00 | \$170.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,151.3206 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7133 | 4437 | 09-Jun-06 | 1DP | 4.45% | 4.45% | 1.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$93.17 | \$0.00 | \$32.09 | \$225.00 | \$0.00 | \$225.00 | 3,558.9159 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7955 | 4392 | 01-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$366.47 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,484.4808 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8555 | 8234 | 24-Jul-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$100.28 | \$0.00 | \$450.00 | \$2,998.00 | \$0.00 | \$2,998.00 | 9,699.8808 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2125 | 2585 | 23-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$2,617.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,617.80 | \$60.89 | \$0.00 | \$26.18 | \$187.50 | \$0.00 | \$187.50 | 2,892.3875 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6142 | 8705 | 08-Jun-06 | 1IO | 4.45% | 4.45% | 1.50% | 7.50% | \$8,947.37 | \$8,500.00 | \$8,488.29 | \$0.00 | \$8,930.83 | \$70.76 | \$0.00 | \$89.47 | \$636.32 | \$0.00 | \$636.32 | 9,727.3853 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8175 | 8705 | 12-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$13,137.96 | \$13,000.00 | \$12,996.37 | \$0.00 | \$13,137.96 | \$21.39 | \$0.00 | \$130.00 | \$887.77 | \$0.00 | \$887.77 | 14,025.1777 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 5974 | 8010 | 13-Jul-06 | 1IO | 4.50% | 4.50% | 1.75% | 7.50% | \$22,680.41 | \$22,000.00 | \$22,026.87 | \$0.00 | \$22,707.91 | \$121.67 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 24,705.9798 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5008 | 4591 | 06-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$18,848.17 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,848.17 | \$513.37 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,811.5402 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5008 | 4591 | 22-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$22,038.65 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,038.65 | \$207.22 | \$0.00 | \$215.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 23,693.8908 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7324 | 8704 | 12-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$20,094.24 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,094.24 | \$54.10 | \$0.00 | \$20.94 | \$1,500.00 | \$0.00 | \$1,500.00 | 2,319.2823 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7324 | 8704 | 12-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$191.84 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 11,517.2517 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7324 | 8704 | 17-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$64.11 | \$0.00 | \$60.00 | \$466.8298 | \$0.00 | \$466.8298 | 6,806.0298 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9045 | 1125 | 25-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$259.77 | \$0.00 | \$322.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,148.3798 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9045 | 1125 | 01-Jul-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$419.28 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,840.2142 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1832 | 1839 | 16-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$104.32 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | 11,430.2317 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7675 | 3711 | 21-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,565.45 | \$116.07 | \$0.00 | \$125.65 | \$900.00 | \$0.00 | \$900.00 | 13,707.1745 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6450 | 1516 | 01-May-06 | 1DP | 4.45% | 4.45% | 1.50% | 7.50% | \$15,242.15 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,242.15 | \$381.83 | \$0.00 | \$150.00 | \$1,348.85 | \$0.00 | \$1,348.85 | 16,591.9999 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0874 | 4992 | 30-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,565.45 | \$88.71 | \$0.00 | \$125.65 | \$900.00 | \$0.00 | \$900.00 | 13,679.8146 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0008 | 5840 | 23-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,329.84 | \$84.16 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,018.9998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8275 | 9810 | 25-Jul-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$27,981.24 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,981.24 | \$345.82 | \$0.00 | \$130.00 | \$2,454.82 | \$0.00 | \$2,454.82 | 29,436.7482 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7278 | 5788 | 18-Jun-06 | 1DP | 4.45% | 4.45% | 1.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$345.74 | \$0.00 | \$181.82 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,984.3782 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5738 | 7814 | 25-May-06 | 1DP | 4.45% | 4.45% | 1.50% | 7.50% | \$6,375.95 | \$6,000.00 | \$5,985.97 | \$0.00 | \$6,367.38 | \$126.86 | \$0.00 | \$63.48 | \$375.00 | \$0.00 | \$375.00 | 5,862.6666 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5738 | 7814 | 25-May-06 | 1DP | 4.45% | 4.45% | 1.50% | 7.50% | \$2,231.75 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,231.75 | \$74.92 | \$0.00 | \$2,200.00 | \$135.00 | \$0.00 | \$135.00 | 2,366.9598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5235 | 2597 | 14-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$228.91 | \$0.00 | \$209.42 | | | | |

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| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 9831 | 4333 | 17-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$6,236.60 | \$6,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,236.60 | \$54.42 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$,746.04198 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 9830 | 4330 | 31-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$6,236.60 | \$6,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,236.60 | \$54.42 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$,746.04198 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 7135 | 8173 | 14-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$114.45 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | \$11,440.3617 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 2148 | 1769 | 28-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$17,088.06 | \$16,300.00 | \$16,300.00 | \$0.00 | \$0.00 | \$17,088.06 | \$172.75 | \$0.00 | \$170.88 | \$1,222.50 | \$0.00 | \$1,222.50 | \$18,589.9804 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8959 | 8955 | 13-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$9,424.08 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,424.08 | \$75.13 | \$0.00 | \$90.00 | \$675.00 | \$0.00 | \$675.00 | \$10,378.4902 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 4987 | 4892 | 21-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$11,518.32 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,518.32 | \$106.38 | \$0.00 | \$115.18 | \$825.00 | \$0.00 | \$825.00 | \$12,544.8828 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8685 | 7160 | 25-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$10,332.98 | \$9,868.00 | \$9,868.00 | \$0.00 | \$0.00 | \$10,332.98 | \$85.44 | \$0.00 | \$103.33 | \$740.10 | \$0.00 | \$740.10 | \$1,261.8486 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 9830 | 4441 | 29-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$8,282.72 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,282.72 | \$45.87 | \$0.00 | \$80.00 | \$650.00 | \$0.00 | \$650.00 | \$9,543.0000 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 2880 | 2776 | 15-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$12,665.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,665.45 | \$134.30 | \$0.00 | \$125.65 | \$900.00 | \$0.00 | \$900.00 | \$13,725.4048 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 6550 | 6550 | 24-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$25,130.80 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$25,130.80 | \$213.90 | \$0.00 | \$225.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$27,486.7396 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8165 | 8169 | 01-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$32,083.02 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,083.02 | \$366.28 | \$0.00 | \$300.00 | \$2,550.00 | \$0.00 | \$2,550.00 | \$34,531.8396 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 6287 | 9485 | 27-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$393.23 | \$0.00 | \$160.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,661.0098 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8117 | 8201 | 15-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$4,188.40 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,188.40 | \$44.76 | \$0.00 | \$40.00 | \$300.00 | \$0.00 | \$300.00 | \$4,833.0000 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 3116 | 3070 | 09-May-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$382.12 | \$0.00 | \$160.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,663.3398 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 0454 | 7779 | 30-May-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$8,021.39 | \$190.06 | \$0.00 | \$80.21 | \$650.00 | \$0.00 | \$650.00 | \$9,817.1336 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 787 | 787 | 01-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$20,943.40 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,943.40 | \$236.71 | \$0.00 | \$200.00 | \$1,545.00 | \$0.00 | \$1,545.00 | \$22,588.1446 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 0338 | 5107 | 19-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,376.96 | \$143.59 | \$0.00 | \$80.00 | \$600.00 | \$0.00 | \$600.00 | \$9,220.5488 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 1110 | 5605 | 26-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$6,236.60 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,236.60 | \$81.10 | \$0.00 | \$60.00 | \$375.00 | \$0.00 | \$375.00 | \$7,011.6998 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 9224 | 4441 | 10-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$63.78 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,380.7101 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 2017 | 8038 | 09-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,942.41 | \$254.24 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 | \$22,906.0742 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8338 | 4861 | 21-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,235.60 | \$124.23 | \$0.00 | \$52.36 | \$375.00 | \$0.00 | \$375.00 | \$5,781.1658 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8227 | 8728 | 13-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,556.15 | \$28.85 | \$0.00 | \$80.00 | \$600.00 | \$0.00 | \$600.00 | \$9,451.5616 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 6824 | 7559 | 28-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$17,637.70 | \$16,844.00 | \$16,844.00 | \$0.00 | \$0.00 | \$17,637.70 | \$133.05 | \$0.00 | \$176.38 | \$1,263.30 | \$0.00 | \$1,263.30 | \$19,210.4272 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 3518 | 3518 | 05-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$15,212.57 | \$14,528.00 | \$14,528.00 | \$0.00 | \$0.00 | \$15,212.57 | \$311.01 | \$0.00 | \$150.00 | \$1,089.60 | \$0.00 | \$1,089.60 | \$16,713.1802 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 3635 | 7979 | 25-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$10,309.28 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,309.28 | \$77.95 | \$0.00 | \$103.09 | \$748.86 | \$0.00 | \$748.86 | \$11,223.2451 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 1237 | 2146 | 07-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,685.19 | \$315.95 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,881.1402 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8458 | 8205 | 16-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$18,324.61 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$18,324.61 | \$191.43 | \$0.00 | \$183.25 | \$1,312.50 | \$0.00 | \$1,312.50 | \$20,171.7865 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8347 | 0839 | 14-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$3,141.38 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,141.38 | \$34.33 | \$0.00 | \$30.00 | \$225.00 | \$0.00 | \$225.00 | \$3,500.8898 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 5301 | 8056 | 19-Apr-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,604.28 | \$87.16 | \$0.00 | \$160.4 | \$1,125.00 | \$0.00 | \$1,125.00 | \$1,799.8821 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8840 | 0708 | 01-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$147.38 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,380.7101 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 1217 | 4186 | 28-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$32,551.83 | \$32,492.00 | \$32,492.00 | \$0.00 | \$0.00 | \$32,551.83 | \$353.72 | \$0.00 | \$325.00 | \$1,686.90 | \$0.00 | \$1,686.90 | \$26,147.4488 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 7529 | 8099 | 29-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$25,773.20 | \$25,000.00 | \$24,970.38 | \$0.00 | \$0.00 | \$25,773.20 | \$175.51 | \$0.00 | \$250.00 | \$1,872.78 | \$0.00 | \$1,872.78 | \$27,890.3485 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8165 | 8169 | 01-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$3,082.70 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,082.70 | \$20.33 | \$0.00 | \$3,000.00 | \$248.1092 | \$0.00 | \$248.1092 | \$3,430.8192 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 5673 | 3623 | 05-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$6,235.60 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,235.60 | \$107.04 | \$0.00 | \$62.36 | \$375.00 | \$0.00 | \$375.00 | \$7,069.9818 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 3286 | 3286 | 29-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$76.45 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,440.3617 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 2108 | 9347 | 17-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$6,235.60 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,235.60 | \$83.42 | \$0.00 | \$60.00 | \$375.00 | \$0.00 | \$375.00 | \$7,069.9818 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8145 | 8239 | 18-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$610.13 | \$0.00 | \$32,000.00 | \$2,550.00 | \$0.00 | \$2,550.00 | \$34,531.8396 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8601 | 8601 | 30-May-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$8,961.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,961.78 | \$119.78 | \$0.00 | \$80.00 | \$600.00 | \$0.00 | \$600.00 | \$9,781.7348 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 9284 | 9435 | 21-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$27,976.96 | \$26,718.00 | \$26,718.00 | \$0.00 | \$0.00 | \$27,976.96 | \$258.43 | \$0.00 | \$225.00 | \$2,003.85 | \$0.00 | \$2,003.85 | \$30,442.3398 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 1073 | 4748 | 14-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,112.30 | \$475.40 | \$0.00 | \$17,000.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$18,887.7000 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8405 | 8405 | 20-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,282.72 | \$87.15 | \$0.00 | \$60.00 | \$375.00 | \$0.00 | \$375.00 | \$7,011.6998 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 1893 | 1142 | 22-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$2,504.81 | \$2,342.00 | \$2,342.00 | \$0.00 | \$0.00 | \$2,504.81 | \$24.47 | \$0.00 | \$2,000.00 | \$1,755.65 | \$0.00 | \$1,755.65 | \$2,804.9298 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 1245 | 1269 | 15-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$6,806.28 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,806.28 | \$72.75 | \$0.00 | \$60.00 | \$487.50 | \$0.00 | \$487.50 | \$7,466.5258 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 8210 | 4126 | 01-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,471.20 | \$28.21 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,380.7101 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 6281 | 2623 | 26-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 75% | 750% | \$29,946.52 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$29,946.52 | \$741.57 | \$0.00 | \$29,000.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$32,888.0897 |
| BANK ONE | 00467902 | BANK ONE | DTG - Ed One - Undergraduate | 7288 | 2681 | 01-Jun-06 | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|--------|------------|-------------|--------|------------|--------|-------------|--------------|
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6789 | 5445 | 31-May-06 | 1DP | 7.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$16,667 | \$2,155.71 | \$50.67 | \$0.00 | \$21.39 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 2,377.706 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6507 | 5191 | 17-Jun-06 | 1DP | 7.50% | 4.50% | 4.50% | 1.50% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$25,000.00 | \$31,413.61 | \$553.31 | \$0.00 | \$230.00 | \$4,441.918 | \$0.00 | \$230.00 | \$0.00 | \$4,441.918 | \$1,948.316 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2616 | 3827 | 30-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$5,837.70 | \$5,750.00 | \$5,750.00 | \$5,575.00 | \$5,837.70 | \$41.21 | \$0.00 | \$100.00 | \$4,118.13 | \$0.00 | \$100.00 | \$0.00 | \$4,118.13 | 6,397.053 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0860 | 3232 | 15-Jun-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,376.96 | \$210.52 | \$0.00 | \$83.77 | \$600.00 | \$0.00 | \$83.77 | \$0.00 | \$600.00 | 9,271.2484 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4433 | 4630 | 06-Jun-06 | 1DP | 7.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$25,707.97 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,707.97 | \$796.61 | \$0.00 | \$256.00 | \$9,575.00 | \$0.00 | \$256.00 | \$0.00 | \$9,575.00 | \$1,659.550 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2759 | 2884 | 10-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$9,424.08 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,424.08 | \$112.13 | \$0.00 | \$100.00 | \$6,750.00 | \$0.00 | \$100.00 | \$0.00 | \$6,750.00 | 10,311.209 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4971 | 1343 | 31-Aug-06 | 1IM | 7.50% | 3.50% | 2.00% | 1.75% | 7.50% | \$15,463.92 | \$15,154.84 | \$14,629.06 | \$15,400.00 | \$15,131.68 | \$36.86 | \$0.00 | \$154.64 | \$1,112.18 | \$0.00 | \$154.64 | \$0.00 | \$1,112.18 | 16,435.3584 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8058 | 4231 | 10-Jun-06 | 1DP | 7.50% | 4.65% | 6.50% | 1.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,556.15 | \$556.78 | \$0.00 | \$800.00 | \$600.00 | \$0.00 | \$800.00 | \$0.00 | \$600.00 | 9,438.900 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 5838 | 3347 | 20-Jun-06 | 1IO | 7.50% | 3.50% | 3.00% | 1.75% | 7.50% | \$15,463.92 | \$15,000.00 | \$14,915.82 | \$15,000.00 | \$15,637.13 | \$111.23 | \$0.00 | \$100.00 | \$11,188.66 | \$0.00 | \$100.00 | \$0.00 | \$11,188.66 | 16,607.0462 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6808 | 6598 | 08-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,376.96 | \$46.57 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$100.00 | \$0.00 | \$600.00 | 9,225.528 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6412 | 3760 | 08-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$3,664.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,664.00 | \$64.37 | \$0.00 | \$400.00 | \$2,662.50 | \$0.00 | \$400.00 | \$0.00 | \$2,662.50 | 4,727.7996 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3019 | 8145 | 20-Jun-06 | 1DP | 7.50% | 3.50% | 4.65% | 6.50% | 1.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,085.56 | \$842.86 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$100.00 | \$0.00 | \$2,250.00 | 36,278.9196 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 11657 | 4000 | 01-Aug-06 | 1DP | 7.50% | 6.50% | 6.50% | 1.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,390.37 | \$537.66 | \$0.00 | \$213.90 | \$1,600.00 | \$0.00 | \$213.90 | \$0.00 | \$1,600.00 | \$2,500.3384 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3625 | 7276 | 02-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,471.20 | \$144.85 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$104.71 | \$0.00 | \$750.00 | 11,470.7617 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2656 | 8899 | 07-Jun-06 | 1DP | 7.50% | 3.50% | 4.65% | 6.50% | 1.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,903.74 | \$410.74 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$100.00 | \$0.00 | \$975.00 | 15,384.4798 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1516 | 2844 | 20-Jul-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$10,454.14 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,454.14 | \$50.92 | \$0.00 | \$104.54 | \$9,843.302 | \$0.00 | \$104.54 | \$0.00 | \$9,843.302 | 11,400.000 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6265 | 2811 | 10-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$17,277.48 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$17,277.48 | \$206.57 | \$0.00 | \$172.77 | \$1,237.50 | \$0.00 | \$172.77 | \$0.00 | \$1,237.50 | 18,893.3351 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6861 | 3563 | 22-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,235.60 | \$47.09 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$100.00 | \$0.00 | \$375.00 | 5,757.6898 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1268 | 3191 | 07-Jun-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,329.84 | \$349.85 | \$0.00 | \$732.98 | \$625.00 | \$0.00 | \$732.98 | \$0.00 | \$625.00 | 8,077.9892 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4213 | 4454 | 11-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$6,484.82 | \$6,193.00 | \$6,193.00 | \$6,193.00 | \$6,484.82 | \$76.58 | \$0.00 | \$100.00 | \$448.44 | \$0.00 | \$100.00 | \$0.00 | \$448.44 | 7,124.8752 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 7015 | 0826 | 17-Jun-06 | 1IO | 7.50% | 3.50% | 3.00% | 1.75% | 7.50% | \$20,818.56 | \$20,000.00 | \$19,966.76 | \$20,000.00 | \$20,584.28 | \$445.32 | \$0.00 | \$100.00 | \$1,497.51 | \$0.00 | \$100.00 | \$0.00 | \$1,497.51 | 23,237.1060 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4878 | 8055 | 17-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$4,712.04 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,712.04 | \$59.48 | \$0.00 | \$471.20 | \$337.195 | \$0.00 | \$471.20 | \$0.00 | \$337.195 | 5,509.0195 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4584 | 9007 | 11-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,282.72 | \$73.23 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$100.00 | \$0.00 | \$450.00 | 6,905.9498 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 8205 | 07-Jun-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,942.41 | \$954.05 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$209.42 | \$0.00 | \$1,500.00 | 23,005.8842 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0683 | 1332 | 30-Jun-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$25,840.84 | \$24,678.00 | \$24,678.00 | \$24,678.00 | \$25,840.84 | \$556.73 | \$0.00 | \$100.00 | \$1,850.85 | \$0.00 | \$100.00 | \$0.00 | \$1,850.85 | 28,350.4202 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1115 | 8460 | 29-Jun-06 | 1DP | 7.50% | 3.50% | 4.65% | 6.50% | 1.50% | \$8,417.11 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,417.11 | \$154.06 | \$0.00 | \$84.17 | \$450.00 | \$0.00 | \$84.17 | \$0.00 | \$450.00 | 7,085.3400 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4468 | 8521 | 20-Jun-06 | 1DP | 7.50% | 3.50% | 4.65% | 6.50% | 1.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$19,251.34 | \$468.71 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$192.51 | \$0.00 | \$1,350.00 | 21,770.5550 |
| BANK ONE | 004679MP | BANK ONE | DTG - Ed One - Undergraduate | 1877 | 8433 | 18-Jun-06 | 1IM | 7.50% | 3.50% | 2.00% | 1.75% | 7.50% | \$17,364.95 | \$17,017.85 | \$16,778.85 | \$17,000.00 | \$17,223.36 | \$41.94 | \$0.00 | \$173.65 | \$1,265.92 | \$0.00 | \$173.65 | \$0.00 | \$1,265.92 | 18,704.8666 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2675 | 4220 | 23-Jun-06 | 1DP | 7.50% | 3.50% | 4.65% | 6.50% | 1.50% | \$16,122.98 | \$15,075.00 | \$15,075.00 | \$15,075.00 | \$16,122.98 | \$424.07 | \$0.00 | \$100.00 | \$1,283.83 | \$0.00 | \$100.00 | \$0.00 | \$1,283.83 | 17,530.3438 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8950 | 4200 | 26-Jun-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$708.63 | \$0.00 | \$250.00 | \$3,000.00 | \$0.00 | \$250.00 | \$0.00 | \$3,000.00 | 29,000.000 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3628 | 2270 | 06-Jul-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$2,513.09 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,513.09 | \$50.78 | \$0.00 | \$100.00 | \$1,800.00 | \$0.00 | \$100.00 | \$0.00 | \$1,800.00 | 2,843.8701 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3253 | 5923 | 25-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,282.72 | \$151.95 | \$0.00 | \$628.27 | \$450.00 | \$0.00 | \$628.27 | \$0.00 | \$450.00 | 6,884.6908 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8071 | 4501 | 11-May-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$10,833.27 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,833.27 | \$254.62 | \$0.00 | \$1,083.32 | \$1,908.902 | \$0.00 | \$1,083.32 | \$0.00 | \$1,908.902 | 11,908.9002 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 5403 | 5045 | 15-Aug-06 | 1IO | 7.50% | 3.50% | 3.00% | 1.75% | 7.50% | \$8,247.42 | \$8,000.00 | \$7,986.57 | \$8,000.00 | \$8,233.58 | \$4.01 | \$0.00 | \$100.00 | \$598.98 | \$0.00 | \$100.00 | \$0.00 | \$598.98 | 8,596.988 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6808 | 6598 | 08-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$3,141.36 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,141.36 | \$8.98 | \$0.00 | \$314.13 | \$225.489 | \$0.00 | \$314.13 | \$0.00 | \$225.489 | 3,365.2549 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6410 | 3744 | 08-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$2,356.60 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,356.60 | \$56.60 | \$0.00 | \$235.66 | \$175.00 | \$0.00 | \$235.66 | \$0.00 | \$175.00 | 2,531.7500 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4307 | 4852 | 14-Jun-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$31,413.61 | \$796.82 | \$0.00 | \$314.13 | \$2,250.00 | \$0.00 | \$314.13 | \$0.00 | \$2,250.00 | 34,540.4298 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4307 | 4852 | 14-Jun-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,942.41 | \$254.06 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$209.42 | \$0.00 | \$1,500.00 | 22,000.000 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3763 | 3738 | 20-Jun-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$4,188.48 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,188.48 | \$100.36 | \$0.00 | \$418.88 | \$300.00 | \$0.00 | \$418.88 | \$0.00 | \$300.00 | 4,630.7247 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9458 | 8322 | 18-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,942.41 | \$218.78 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$209.42 | \$0.00 | \$1,500.00 | 22,870.6144 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 8041 | 4200 | 23-Jun-06 | 1DP | 7.50% | 3.50% | 3.00% | 1.75% | 7.50% | \$30,800.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,800.00 | \$225.66 | \$0.00 | \$308.00 | \$2,348.171 | \$0.00 | \$308.00 | \$0.00 | \$2,348.171 | 33,867.1771 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5266 | 8899 | 09-Aug-06 | 1DP | 7.50% | 3.50% | 4.50% | 1.75% | 7.50% | \$2,617.80 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,617.80 | \$31.78 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$100.00 | \$0.00 | \$1,875.00 | 2,917.0795 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7596 | 7695 | 07-Jun-06 | 1DP | 7.50% | 3.50 | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|-------|-----------|-----|------|-------------|-------------|-------------|--------|-------------|-------------|-------------|------------|-------------|------------|------------|----------|------------|--------|-------------|-------------|
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 4826 | 7356 | 28-Apr-06 | 1DP | 750% | 4.65% | 6.50% | 1.50% | 750% | \$32,085.66 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.66 | \$1,270.65 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,706.2095 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 4715 | 7715 | 13-Jun-06 | 1DP | 750% | 4.65% | 6.50% | 1.50% | 750% | \$29,946.52 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,946.52 | \$847.01 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 32,903.5297 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 6373 | 70451 | 08-Aug-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$194.48 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,183.5884 |
| BANK ONE | 80467615 | BANK ONE | DTG - Ed One - Undergraduate | 7412 | 7241 | 05-Jun-06 | 1DP | 750% | 4.65% | 5.00% | 1.50% | 750% | \$24,504.21 | \$23,279.00 | \$23,279.00 | \$0.00 | \$24,524.93 | \$262.31 | \$0.00 | \$100.00 | \$1,726.03 | \$0.00 | \$1,726.03 | 26,313.2863 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 7033 | 7033 | 11-Aug-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$38,734.03 | \$37,546.00 | \$37,546.00 | \$0.00 | \$38,734.03 | \$443.15 | \$0.00 | \$100.00 | \$2,848.95 | \$0.00 | \$2,848.95 | 43,286.1295 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8642 | 4694 | 11-Jul-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$498.14 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,776.1500 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8596 | 5917 | 25-May-06 | 1DP | 750% | 4.65% | 6.50% | 1.50% | 750% | \$12,491.98 | \$11,680.00 | \$11,680.00 | \$0.00 | \$12,606.22 | \$296.36 | \$0.00 | \$100.00 | \$876.00 | \$0.00 | \$876.00 | 13,860.5801 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8168 | 6886 | 17-Jul-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$276.65 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,256.0000 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0425 | 3080 | 29-Aug-06 | 1DP | 750% | 4.65% | 6.50% | 1.50% | 750% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$101.68 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 13,964.2416 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 3650 | 3650 | 02-Sep-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$434.56 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,363.1698 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0518 | 7132 | 20-Jun-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$5,231.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,231.60 | \$86.51 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 5,799.1000 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 2047 | 2373 | 22-Aug-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$6,759.16 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,759.16 | \$51.80 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6,933.4998 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 2011 | 2011 | 17-Aug-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$29,319.37 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,319.37 | \$296.20 | \$0.00 | \$100.00 | \$2,765.00 | \$0.00 | \$2,765.00 | 32,184.3898 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0019 | 8291 | 09-Jun-06 | 1DP | 750% | 4.65% | 6.50% | 1.50% | 750% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$124.23 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,745.0000 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8138 | 1116 | 31-Jul-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$299.71 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,961.1446 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0306 | 7140 | 15-Jun-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$16,038.01 | \$15,465.00 | \$15,465.00 | \$0.00 | \$16,038.01 | \$146.65 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 16,284.1186 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0977 | 3002 | 16-Jun-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$7,496.91 | \$7,150.00 | \$7,150.00 | \$0.00 | \$7,496.91 | \$186.40 | \$0.00 | \$100.00 | \$636.25 | \$0.00 | \$636.25 | 8,284.4226 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0986 | 4312 | 27-Jul-06 | 1DP | 750% | 4.65% | 6.50% | 1.50% | 750% | \$14,659.69 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,659.69 | \$223.63 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,079.9172 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 4901 | 6568 | 13-Jul-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$7,853.40 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,853.40 | \$145.73 | \$0.00 | \$100.00 | \$892.00 | \$0.00 | \$892.00 | 8,691.6208 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0977 | 8056 | 07-Aug-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$11,308.90 | \$10,800.00 | \$10,800.00 | \$0.00 | \$11,308.90 | \$142.76 | \$0.00 | \$100.00 | \$1,139.00 | \$0.00 | \$1,139.00 | 12,374.7496 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 7230 | 5307 | 15-Aug-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$2,617.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,617.80 | \$22.96 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 2,833.3298 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0762 | 3693 | 27-Jul-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$12,566.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,566.45 | \$199.88 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 13,782.7946 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0108 | 5048 | 05-Jun-06 | 1DP | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$642.24 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | 34,058.4898 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8156 | 7140 | 15-Jun-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$157.89 | \$0.00 | \$100.00 | \$602.83 | \$0.00 | \$602.83 | 6,850.0000 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 5748 | 8250 | 17-Jul-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$11,518.32 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,518.32 | \$202.88 | \$0.00 | \$100.00 | \$1,115.00 | \$0.00 | \$1,115.00 | 12,661.3828 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 5784 | 4259 | 06-Jun-06 | 1DP | 750% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$259.02 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | \$0.00 | \$0.00 | 28,807.0300 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 5165 | 4798 | 21-Jun-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$1,579.68 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,579.68 | \$37.26 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,736.1498 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 2296 | 1984 | 25-Aug-06 | 1DP | 750% | 3.50% | 4.50% | 1.75% | 750% | \$13,612.57 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,612.57 | \$112.57 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 14,836.2666 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0295 | 1514 | 14-Jun-06 | 1DP | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$796.82 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | 34,560.2298 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0384 | 6568 | 30-May-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$5,231.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,231.60 | \$84.82 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,774.1996 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0428 | 6506 | 30-May-06 | 1DP | 750% | 4.65% | 6.50% | 1.50% | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$101.53 | \$0.00 | \$100.00 | \$460.90 | \$0.00 | \$460.90 | 24,707.1838 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 3977 | 7659 | 11-May-06 | 1DP | 750% | \$12,566.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,566.45 | \$146.48 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | 13,737.5548 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0384 | 6506 | 30-May-06 | 1DP | 750% | 4.50% | 4.50% | 1.75% | 750% | \$5,231.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,231.60 | \$87.51 | \$0.00 | \$100.00 | \$164.4698 | \$0.00 | \$164.4698 | 5,400.0000 |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8144 | 9815 | 21-Aug-06 | 1DP | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$290.17 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | \$0.00 | \$0.00 | 34,178.7798 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8708 | 5703 | 08-Aug-06 | 1DP | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$199.88 | \$0.00 | \$117.50 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | 17,183.5884 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8144 | 9815 | 21-Aug-06 | 1DP | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$139.78 | \$0.00 | \$1,004.71 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | 11,465.0171 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8109 | 3036 | 01-Aug-06 | 1DP | 750% | \$34,319.37 | \$32,775.00 | \$32,775.00 | \$0.00 | \$34,319.37 | \$493.06 | \$0.00 | \$225.00 | \$2,498.12 | \$0.00 | \$2,498.12 | \$0.00 | \$0.00 | \$0.00 | 37,485.5548 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8157 | 8101 | 01-Aug-06 | 1DP | 750% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,801.05 | \$259.66 | \$0.00 | \$1,875.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$0.00 | \$0.00 | \$0.00 | 19,060.6200 | |
| BANK ONE | 80467615 | BANK ONE | DTG - Ed One - Undergraduate | 6084 | 9585 | 14-Aug-06 | 1DP | 750% | \$4,123.71 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,123.71 | \$3.00 | \$0.00 | \$100.00 | \$299.56 | \$0.00 | \$299.56 | \$0.00 | \$0.00 | \$0.00 | 4,520.2511 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0506 | 7128 | 01-Aug-06 | 1DP | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$88.43 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | 6,921.1498 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0384 | 6506 | 30-May-06 | 1DP | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$346.11 | \$0.00 | \$2,000.00 | \$1,425.00 | \$0.00 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | 22,961.1446 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 1307 | 0858 | 15-Aug-06 | 1DP | 750% | \$19,895.28 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,895.28 | \$212.65 | \$0.00 | \$1,989.56 | \$1,425.00 | \$0.00 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | 21,731.8931 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 1645 | 4080 | 25-Aug-06 | 1DP | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$86.59 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | 11,425.0171 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 8773 | 5880 | 09-Aug-06 | 1DP | 750% | \$19,895.28 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,895.28 | \$212.65 | \$0.00 | \$1,989.56 | \$1,425.00 | \$0.00 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | 21,731.8931 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 6688 | 8065 | 09-Aug-06 | 1DP | 750% | \$29,319.37 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,319.37 | \$355.94 | \$0.00 | \$225.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | 32,000.3095 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0376 | 8057 | 14-Jun-06 | 1DP | 750% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$287.77 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | 17,276.6404 | |
| BANK ONE | 80467607 | BANK ONE | DTG - Ed One - Undergraduate | 0384 | 6506 | 30-May-06 | 1DP | 750% | \$12,566.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,566.45 | \$134.30 | \$0.00 | \$100.00 | \$1,000.00 | \$0. | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-----|-------|-------|-------|------|------|-------------|-------------|-------------|--------|-------------|-------------|----------|----------|------------|------------|------------|-------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8636 | 1619 | 19-May-06 | 1M | 4.50% | 3.50% | 2.00% | 75% | 750% | \$15,463.62 | \$15,154.64 | \$14,983.97 | \$0.00 | \$15,289.77 | \$55.86 | \$0.00 | \$100.00 | \$1,123.80 | \$0.00 | \$1,123.80 | 16,569,4281 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8478 | 4793 | 29-Jun-06 | 1DP | 4.50% | 4.50% | 1.75% | 75% | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$152.91 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,804,7445 | |
| BANK ONE | 004876MP | BANK ONE | DTC - Ed One - Undergraduate | 9172 | 8585 | 25-Jun-06 | 1M | 4.00% | 4.65% | 5.00% | 150% | 750% | \$18,210.53 | \$17,300.00 | \$17,202.83 | \$0.00 | \$18,108.24 | \$14.34 | \$0.00 | \$100.00 | \$1,290.21 | \$0.00 | \$1,290.21 | 19,594,8974 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9144 | 8133 | 29-Aug-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$76.45 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,402,3617 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9250 | 4255 | 29-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 75% | 750% | \$12,260.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,260.45 | \$113.03 | \$0.00 | \$100.00 | \$1,025.65 | \$0.00 | \$1,025.65 | 13,204,1345 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9027 | 8585 | 03-Jun-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$426.96 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,315,9598 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5078 | 0425 | 26-Jun-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$236.21 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,557,4609 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5078 | 0425 | 16-Aug-06 | 1DP | 4.50% | 4.50% | 1.75% | 75% | 750% | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$273.47 | \$0.00 | \$100.00 | \$1,450.00 | \$0.00 | \$1,450.00 | 20,651,4606 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8448 | 3278 | 24-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$6,282.72 | \$6,000.00 | \$4,133.73 | \$0.00 | \$4,328.51 | \$6.43 | \$0.00 | \$100.00 | \$310.03 | \$0.00 | \$310.03 | 4,746,9695 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4257 | 4257 | 24-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$167.14 | \$0.00 | \$100.00 | \$1,450.00 | \$0.00 | \$1,450.00 | 14,463,0511 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 7638 | 2711 | 21-Jun-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$522.85 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 26,800,8905 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4477 | 3559 | 31-May-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,277.66 | \$31,641.27 | \$676.75 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,680,8198 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3117 | 1753 | 21-May-06 | 1DP | 4.50% | 4.50% | 1.75% | 75% | 750% | \$5,341.75 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,341.75 | \$125.69 | \$0.00 | \$100.00 | \$437.96 | \$0.00 | \$437.96 | 5,983,7436 | |
| BANK ONE | 00487675 | BANK ONE | DTC - Ed One - Undergraduate | 0611 | 5799 | 02-Jun-06 | 1IO | 4.50% | 4.50% | 5.00% | 150% | 750% | \$21,434.74 | \$20,363.00 | \$20,319.98 | \$0.00 | \$21,389.45 | \$115.52 | \$0.00 | \$100.00 | \$1,524.00 | \$0.00 | \$1,524.00 | 23,165,9583 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1843 | 8282 | 27-Jul-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$319.47 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,871,3740 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3117 | 1753 | 02-Jun-06 | 1DP | 4.65% | 3.50% | 4.50% | 175% | 750% | \$21,389.45 | \$20,363.00 | \$20,319.98 | \$0.00 | \$21,389.45 | \$606.01 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,090,7979 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1913 | 6087 | 18-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$4,712.04 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,712.04 | \$46.94 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 5,106,4799 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1437 | 3105 | 23-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$4,712.04 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,712.04 | \$41.24 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 5,107,7798 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5488 | 5218 | 2-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 75% | 750% | \$6,282.72 | \$6,000.00 | \$4,133.73 | \$0.00 | \$6,282.72 | \$116.07 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,950,7988 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3207 | 1599 | 01-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$26,178.01 | \$25,000.00 | \$24,968.92 | \$0.00 | \$26,145.47 | \$50.94 | \$0.00 | \$100.00 | \$1,872.07 | \$0.00 | \$1,872.07 | 28,284,0793 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4083 | 0362 | 24-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$100.28 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,953,3998 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5008 | 1806 | 14-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$66.67 | \$0.00 | \$100.00 | \$600.98 | \$0.00 | \$600.98 | 6,901,3998 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3023 | 9921 | 20-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$141.62 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,218,5798 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3117 | 1498 | 29-Aug-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$45.87 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,069,5998 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4461 | 7727 | 14-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 75% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$114.45 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,440,3617 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6136 | 0722 | 17-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$106.85 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,432,7617 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6257 | 0828 | 02-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$217.28 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,208,1584 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9177 | 4471 | 01-Jun-06 | 1DP | 4.65% | 6.50% | 1.50% | 150% | 750% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$297.12 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,842,1010 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3304 | 5601 | 14-May-06 | 1DP | 4.65% | 6.50% | 1.50% | 750% | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$830.96 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,821,3297 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9087 | 4593 | 08-Aug-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$33,507.85 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,507.85 | \$414.90 | \$0.00 | \$100.00 | \$2,547.48 | \$0.00 | \$2,547.48 | 35,047,4008 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9788 | 3501 | 19-Jun-06 | 1DP | 3.50% | 4.50% | 1.75% | 75% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$538.49 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,427,0998 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9335 | 3170 | 14-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$119.84 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,517,7517 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9078 | 4293 | 19-Aug-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$117.91 | \$0.00 | \$100.00 | \$1,844.89 | \$0.00 | \$1,844.89 | 9,218,5798 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6169 | 7833 | 04-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 75% | 750% | \$24,083.77 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,083.77 | \$321.51 | \$0.00 | \$100.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 26,356,2308 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4818 | 0406 | 10-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$99.07 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,176,9298 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5077 | 9717 | 19-Jul-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$12,041.81 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,041.81 | \$206.42 | \$0.00 | \$100.00 | \$862.50 | \$0.00 | \$862.50 | 13,232,1186 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3709 | 7676 | 08-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 75% | 750% | \$6,235.60 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,235.60 | \$64.82 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,775,4198 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4461 | 7727 | 14-Aug-06 | 1DP | 3.50% | 4.50% | 1.75% | 75% | 750% | \$28,272.25 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,272.25 | \$359.31 | \$0.00 | \$100.00 | \$2,025.06 | \$0.00 | \$2,025.06 | 31,402,5998 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3508 | 4441 | 24-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$501.44 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,390,0498 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3909 | 4383 | 20-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$531.08 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,419,6998 | |
| BANK ONE | 00487675 | BANK ONE | DTC - Ed One - Undergraduate | 16603 | 1753 | 01-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,286.17 | \$17.53 | \$0.00 | \$100.00 | \$172.96 | \$0.00 | \$172.96 | 11,119,7617 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1054 | 0761 | 24-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$23,235.60 | \$22,180.00 | \$22,180.00 | \$0.00 | \$23,235.60 | \$370.90 | \$0.00 | \$100.00 | \$1,684.25 | \$0.00 | \$1,684.25 | 25,456,7488 | |
| BANK ONE | 00487675 | BANK ONE | DTC - Ed One - Undergraduate | 0517 | 8559 | 15-Dec-04 | 1IO | 4.65% | 5.00% | 1.50% | 750% | 750% | \$27,062.63 | \$20,000.00 | \$19,694.04 | \$0.00 | \$27,062.63 | \$71.17 | \$0.00 | \$100.00 | \$1,477.05 | \$0.00 | \$1,477.05 | 22,378,7301 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1793 | 1793 | 01-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 175% | 750% | \$13,681.25 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,681.25 | \$126.13 | \$0.00 | \$100.00 | \$968.77 | \$0.00 | \$968.77 | 14,683,7471 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0712 | 7122 | 01-Jun-06 | 1DP | 4.65% | 6.50% | 1.50% | 750% | 750% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$49.81 | \$0.00 | \$100.00 | \$16.04 | \$0.00 | \$16.04 | 1,762,8326 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6068 | 1830 | 01-Aug-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$442.16 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,427,0998 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9078 | 4293 | 01-Aug-06 | 1DP | 4.50% | 3.50% | 4.50% | 175% | 750% | \$15,889.10 | \$15,281.00 | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------------|-------------|-------------|-------------|-------------|-------------|----------|----------|------------|------------|------------|-------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9098 | 4508 | 17-Aug-06 | 1DP | 750% | \$6,759.16 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,759.16 | \$58.77 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6,330.4298 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9098 | 4508 | 17-Aug-06 | 1DP | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$798.28 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,187.1584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8716 | 2095 | 29-Jun-06 | 1DP | 750% | \$24,892.15 | \$23,772.00 | \$23,772.00 | \$0.00 | \$24,892.15 | \$544.04 | \$0.00 | \$100.00 | \$1,782.00 | \$0.00 | \$1,782.00 | 27,719.9300 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8499 | 8497 | 22-Aug-06 | 1DP | 750% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,329.84 | \$65.93 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,020.7988 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8903 | 8903 | 16-Aug-06 | 1DP | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$329.17 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,216.7798 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2615 | 4043 | 25-Jun-06 | 1DP | 750% | \$26,178.01 | \$25,000.00 | \$24,970.00 | \$0.00 | \$26,178.01 | \$96.52 | \$0.00 | \$100.00 | \$1,872.77 | \$0.00 | \$1,872.77 | 28,340.1488 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2409 | 5996 | 05-Jun-06 | 1DP | 750% | \$6,376.96 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,376.96 | \$171.26 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,231.3894 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8538 | 1787 | 29-Jun-06 | 1DP | 750% | \$7,329.84 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,329.84 | \$38.15 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 7,963.3531 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4558 | 6057 | 28-Aug-06 | 1DP | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$118.48 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,107.3584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6788 | 9698 | 08-Sep-06 | 1DP | 750% | \$28,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$28,178.01 | \$324.14 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 28,602.5500 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8968 | 9639 | 24-Aug-06 | 1DP | 750% | \$13,612.57 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,612.57 | \$136.13 | \$0.00 | \$100.00 | \$1,675.00 | \$0.00 | \$1,675.00 | 14,805.5566 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0545 | 6532 | 23-Aug-06 | 1DP | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,235.60 | \$45.82 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,766.4198 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8801 | 8801 | 21-Jul-06 | 1DP | 750% | \$10,157.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,157.01 | \$169.32 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 11,116.2748 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6058 | 3175 | 16-Aug-06 | 1DP | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,235.60 | \$54.69 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,765.2998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4255 | 6360 | 30-May-06 | 1DP | 750% | \$6,556.15 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,556.15 | \$37.83 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,408.4015 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9638 | 1632 | 15-Aug-06 | 1DP | 750% | \$6,281.70 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,281.70 | \$67.15 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,890.8808 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6137 | 0632 | 19-Jun-06 | 1DP | 750% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$709.19 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,422.1602 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8512 | 4741 | 23-Jun-06 | 1DP | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$730.68 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,494.2988 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8782 | 1710 | 14-Jun-06 | 1DP | 750% | \$21,347.64 | \$20,387.00 | \$20,387.00 | \$0.00 | \$21,347.64 | \$391.12 | \$0.00 | \$100.00 | \$1,529.02 | \$0.00 | \$1,529.02 | 23,481.2911 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8652 | 5859 | 08-Jun-06 | 1DP | 750% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$313.26 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,668.4502 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2562 | 8939 | 30-May-06 | 1DP | 750% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$405.47 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,465.4000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1508 | 3112 | 27-Jun-06 | 1DP | 750% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,235.60 | \$79.86 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,790.4590 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5164 | 1920 | 22-Aug-06 | 1DP | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$141.28 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,130.1584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5391 | 2158 | 11-Jul-06 | 1DP | 750% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$498.14 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 28,776.1500 |
| BANK ONE | 0048767S | BANK ONE | DTG - Ed One - Undergraduate | 4383 | 3406 | 03-Aug-06 | 1IO | 750% | \$18,556.70 | \$18,000.00 | \$17,991.23 | \$0.00 | \$18,547.66 | \$13.55 | \$0.00 | \$100.00 | \$1,349.34 | \$0.00 | \$1,349.34 | 20,096.1191 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3675 | 1211 | 15-Aug-06 | 750% | \$6,235.60 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,235.60 | \$55.96 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,766.5598 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 1781 | 14-Aug-06 | 1DP | 750% | \$16,753.93 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,753.93 | \$181.13 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 17,640.5986 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4562 | 5253 | 27-Jul-06 | 1DP | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$239.60 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 20,096.1191 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0215 | 1767 | 10-Aug-06 | 1M | 750% | \$6,165.57 | \$6,081.86 | \$5,903.01 | \$0.00 | \$6,023.48 | \$14.67 | \$0.00 | \$100.00 | \$442.73 | \$0.00 | \$442.73 | 6,508.0778 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8721 | 1768 | 26-Jun-06 | 1DP | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$129.31 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,228.4784 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4235 | 0025 | 24-Jun-06 | 1DP | 750% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$133.71 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,210.6898 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2618 | 2526 | 03-Oct-06 | 1DP | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$426.96 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,315.5998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8131 | 1313 | 25-Aug-06 | 1DP | 750% | \$9,420.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,420.87 | \$77.93 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 10,277.6900 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8008 | 0533 | 09-Jun-06 | 1DP | 750% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$372.69 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,206.9007 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8148 | 8200 | 18-Aug-06 | 750% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$312.97 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,341.5798 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2448 | 8930 | 16-Aug-06 | 1DP | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$190.68 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,179.5594 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4498 | 1734 | 20-Jun-06 | 750% | \$3,141.36 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,141.36 | \$75.27 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 3,473.0438 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8138 | 0946 | 09-Aug-06 | 1DP | 750% | \$1,576.82 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,576.82 | \$114.44 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,691.2300 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0025 | 5711 | 10-Jun-06 | 750% | \$22,117.28 | \$21,122.00 | \$21,122.00 | \$0.00 | \$22,117.28 | \$426.09 | \$0.00 | \$100.00 | \$1,584.15 | \$0.00 | \$1,584.15 | 24,346.6932 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6795 | 5831 | 20-Jun-06 | 750% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$84.29 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 3,549.8355 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8741 | 3525 | 27-Jul-06 | 750% | \$17,381.23 | \$16,800.00 | \$16,800.00 | \$0.00 | \$17,381.23 | \$297.96 | \$0.00 | \$100.00 | \$1,988.92 | \$0.00 | \$1,988.92 | 21,311.3908 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2954 | 8994 | 07-Jun-06 | 1DP | 750% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$410.74 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15,389.4738 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8897 | 3071 | 01-Aug-06 | 750% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$59.91 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,136.8688 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8076 | 1701 | 17-Jul-06 | 1DP | 750% | \$15,470.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,470.44 | \$386.00 | \$0.00 | \$100.00 | \$1,945.00 | \$0.00 | \$1,945.00 | 17,455.2044 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2914 | 7094 | 17-Aug-06 | 1DP | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$213.71 | \$0.00 | \$100.00 | \$2,099.42 | \$0.00 | \$2,099.42 | 22,865.5442 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1778 | 8484 | 17-Aug-06 | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$136.72 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,125.0000 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8641 | 1233 | 03-Sep-06 | 750% | \$8,417.11 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,417.11 | \$199.25 | \$0.00 | \$100.00 | \$710.00 | \$0.00 | \$710.00 | 9,130.3005 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4448 | 8900 | 07-Aug-06 | 1DP | 750% | \$10,157.07 | \$9,700.00 | \$9,700.00 | \$0.00 | \$10,157.07 | \$128.22 | \$0.00 | \$100.00 | \$727.50 | \$0.00 | \$727.50 | 11,141.3608 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8608 | 8924 | 28-Aug-06 | 750% | \$8,808.27 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,808.27 | \$84.27 | \$0.00 | \$100.00 | \$487.68 | \$0.00 | \$487.68 | 9,296.0508 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9608 | 7998 | 11-Jul-06 | 1DP | 750% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$199.25 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,525.1617 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2624 | 4029 | 31-Jun-06 | 750% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$119.88 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,136.8688 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8138 | 0946 | 09-Aug-06 | 750% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,708.81 | \$376.36 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,187.1584 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9754 | 8162 | 23-Jun-06 | 1DP | 750% | \$24,886.91 | \$23,767.00 | \$23,767.00 | \$0.00 | \$24,886.91 | \$578.86 | \$0.00 | \$100.00 | \$1,782.00 | \$0.00 | \$1,782.00 | 27,348.2945 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7708 | 0745 | 16-Aug-06 | 750% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$218.78 | \$0.00 | \$100.00 | \$2,099.42 | \$0.00 | \$2, | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-----|-------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|-------------|----------|----------|-------------|----------|----------|--------------|---------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1701 | 2379 | 10-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$249.18 | \$0.00 | \$20,942.41 | \$209.42 | \$0.00 | \$15,000.00 | \$2,290.0142 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1711 | 2372 | 04-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$15,708.01 | \$15,000.00 | \$15,000.00 | \$15,708.01 | \$15,000.00 | \$15,708.01 | \$208.68 | \$136.17 | \$15,708.01 | \$136.17 | \$0.00 | \$11,126.00 | \$1,198.5584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9288 | 5728 | 25-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$27,225.13 | \$26,000.00 | \$26,000.00 | \$27,225.13 | \$26,000.00 | \$27,225.13 | \$428.16 | \$0.00 | \$27,225.13 | \$225.00 | \$0.00 | \$1,950.00 | \$28,828.2896 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 4686 | 2639 | 10-Jun-06 | 1O | 3.50% | 3.50% | 3.00% | 7.50% | \$15,463.92 | \$15,000.00 | \$15,000.00 | \$15,463.92 | \$15,000.00 | \$15,463.92 | \$37.54 | \$0.00 | \$15,463.92 | \$154.64 | \$0.00 | \$1,121.44 | \$16,726.5772 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9187 | 5730 | 27-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$12,266.00 | \$12,000.00 | \$12,000.00 | \$12,266.00 | \$12,000.00 | \$12,266.00 | \$191.68 | \$0.00 | \$12,266.00 | \$122.66 | \$0.00 | \$800.00 | \$13,732.7945 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9037 | 4560 | 21-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$20,942.41 | \$20,000.00 | \$20,942.41 | \$349.11 | \$0.00 | \$20,942.41 | \$209.42 | \$0.00 | \$1,500.00 | \$23,003.4442 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5116 | 1225 | 23-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$17,112.30 | \$16,000.00 | \$17,112.30 | \$162.70 | \$0.00 | \$17,112.30 | \$171.12 | \$0.00 | \$1,200.00 | \$18,646.1236 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 1625 | 15-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$15,708.01 | \$15,000.00 | \$15,000.00 | \$15,708.01 | \$15,000.00 | \$15,708.01 | \$167.88 | \$0.00 | \$15,708.01 | \$157.08 | \$0.00 | \$1,126.00 | \$17,158.7584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7688 | 7615 | 17-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$6,282.72 | \$6,000.00 | \$6,282.72 | \$116.61 | \$0.00 | \$6,282.72 | \$100.00 | \$0.00 | \$450.00 | \$6,943.7398 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4968 | 6993 | 15-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$29,377.45 | \$29,000.00 | \$29,000.00 | \$29,377.45 | \$29,000.00 | \$29,377.45 | \$368.75 | \$0.00 | \$29,377.45 | \$293.75 | \$0.00 | \$2,400.00 | \$32,346.6966 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7154 | 6962 | 03-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$13,615.27 | \$13,000.00 | \$13,000.00 | \$13,615.27 | \$13,000.00 | \$13,615.27 | \$116.13 | \$0.00 | \$13,615.27 | \$136.13 | \$0.00 | \$975.00 | \$14,908.7706 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5194 | 1935 | 28-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$15,708.81 | \$15,000.00 | \$15,708.81 | \$236.90 | \$0.00 | \$15,708.81 | \$157.07 | \$0.00 | \$1,126.00 | \$17,220.4744 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5195 | 1760 | 11-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$25,025.00 | \$25,000.00 | \$25,000.00 | \$25,025.00 | \$25,000.00 | \$25,025.00 | \$448.79 | \$0.00 | \$25,025.00 | \$250.25 | \$0.00 | \$1,975.00 | \$27,475.0006 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6108 | 6079 | 18-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$8,376.96 | \$8,000.00 | \$8,376.96 | \$83.45 | \$0.00 | \$8,376.96 | \$100.00 | \$0.00 | \$600.00 | \$9,120.4098 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2412 | 6052 | 10-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$6,282.72 | \$6,000.00 | \$6,282.72 | \$74.75 | \$0.00 | \$6,282.72 | \$100.00 | \$0.00 | \$450.00 | \$6,907.4898 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9471 | 5101 | 20-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$15,708.01 | \$15,000.00 | \$15,000.00 | \$15,708.01 | \$15,000.00 | \$15,708.01 | \$243.31 | \$0.00 | \$15,708.01 | \$157.08 | \$0.00 | \$1,126.00 | \$17,485.1184 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9447 | 1847 | 10-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$10,471.20 | \$10,000.00 | \$10,471.20 | \$124.59 | \$0.00 | \$10,471.20 | \$104.71 | \$0.00 | \$750.00 | \$11,460.5017 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8348 | 2433 | 10-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$23,166.72 | \$21,688.00 | \$21,688.00 | \$23,166.72 | \$21,688.00 | \$23,166.72 | \$490.09 | \$0.00 | \$23,166.72 | \$225.00 | \$0.00 | \$1,626.00 | \$25,537.4098 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8349 | 1625 | 10-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$17,801.05 | \$17,000.00 | \$17,000.00 | \$17,801.05 | \$17,000.00 | \$17,801.05 | \$177.35 | \$0.00 | \$17,801.05 | \$178.01 | \$0.00 | \$1,275.00 | \$19,411.0107 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4651 | 6247 | 11-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$15,708.81 | \$15,000.00 | \$15,000.00 | \$15,708.81 | \$15,000.00 | \$15,708.81 | \$298.88 | \$0.00 | \$15,708.81 | \$157.07 | \$0.00 | \$1,126.00 | \$17,226.7584 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8132 | 1857 | 25-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$6,282.72 | \$6,000.00 | \$6,282.72 | \$15.95 | \$0.00 | \$6,282.72 | \$100.00 | \$0.00 | \$450.00 | \$6,848.4898 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2451 | 2444 | 01-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$14,136.13 | \$13,500.00 | \$13,500.00 | \$14,136.13 | \$13,500.00 | \$14,136.13 | \$198.97 | \$0.00 | \$14,136.13 | \$141.36 | \$0.00 | \$1,012.00 | \$15,488.9616 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1365 | 3055 | 25-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$10,471.20 | \$10,000.00 | \$10,471.20 | \$164.67 | \$0.00 | \$10,471.20 | \$104.71 | \$0.00 | \$750.00 | \$11,460.5017 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2215 | 2676 | 25-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$3,141.36 | \$3,000.00 | \$3,000.00 | \$2,162.74 | \$3,161.00 | \$3,141.36 | \$3.16 | \$0.00 | \$3,141.36 | \$314.00 | \$0.00 | \$154.91 | \$2,420.8003 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4011 | 8404 | 01-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$4,598.93 | \$4,300.00 | \$4,300.00 | \$4,598.93 | \$4,300.00 | \$4,598.93 | \$142.80 | \$0.00 | \$4,598.93 | \$459.93 | \$0.00 | \$322.00 | \$5,110.2193 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5018 | 1625 | 17-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$20,942.41 | \$20,000.00 | \$20,942.41 | \$213.71 | \$0.00 | \$20,942.41 | \$209.42 | \$0.00 | \$1,500.00 | \$22,945.5442 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7867 | 8231 | 10-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$11,518.32 | \$11,000.00 | \$11,000.00 | \$11,518.32 | \$11,000.00 | \$11,518.32 | \$137.04 | \$0.00 | \$11,518.32 | \$115.18 | \$0.00 | \$825.00 | \$12,595.5425 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5885 | 3689 | 31-May-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$3,752 | \$4,850.35 | \$11,401 | \$0.00 | \$3,752 | \$337.50 | \$0.00 | \$337.50 | \$5,349.8886 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5886 | 1625 | 25-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$10,471.20 | \$10,000.00 | \$10,471.20 | \$111.98 | \$0.00 | \$10,471.20 | \$104.71 | \$0.00 | \$750.00 | \$11,460.5017 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7978 | 8798 | 12-May-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$94.14 | \$7,580.77 | \$178.19 | \$0.00 | \$7,487 | \$525.00 | \$0.00 | \$525.00 | \$8,368.8262 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2518 | 9476 | 23-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$12,834.22 | \$12,000.00 | \$12,834.22 | \$327.50 | \$0.00 | \$12,834.22 | \$128.34 | \$0.00 | \$900.00 | \$14,161.7197 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7678 | 7615 | 25-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$6,282.72 | \$6,000.00 | \$6,282.72 | \$993.18 | \$0.00 | \$6,282.72 | \$628.27 | \$0.00 | \$5,175.00 | \$11,903.6902 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9077 | 8768 | 12-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$4,812.83 | \$4,500.00 | \$4,812.83 | \$136.12 | \$0.00 | \$4,812.83 | \$48.13 | \$0.00 | \$337.50 | \$5,334.8786 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 10471 | 8768 | 24-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$10,471.20 | \$10,000.00 | \$10,471.20 | \$167.14 | \$0.00 | \$10,471.20 | \$104.71 | \$0.00 | \$750.00 | \$11,460.5017 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2413 | 6737 | 07-Jul-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$8,376.96 | \$8,000.00 | \$8,376.96 | \$121.40 | \$0.00 | \$8,376.96 | \$83.77 | \$0.00 | \$600.00 | \$9,277.5294 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 0077 | 1064 | 19-Jun-06 | 1O | 3.50% | 3.50% | 3.00% | 7.50% | \$30,927.84 | \$30,000.00 | \$30,000.00 | \$27,567.78 | \$30,000.00 | \$27,567.78 | \$55.37 | \$0.00 | \$27,567.78 | \$225.00 | \$0.00 | \$2,067.58 | \$30,768.4614 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0104 | 1712 | 03-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$10,471.20 | \$10,000.00 | \$10,471.20 | \$164.67 | \$0.00 | \$10,471.20 | \$104.71 | \$0.00 | \$750.00 | \$11,460.5017 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 0304 | 0746 | 03-Aug-06 | 1DP | 3.50% | 3.50% | 3.00% | 7.50% | \$17,525.77 | \$17,000.00 | \$17,000.00 | \$17,487.36 | \$17,000.00 | \$17,487.36 | \$42.59 | \$0.00 | \$17,487.36 | \$175.26 | \$0.00 | \$1,272.00 | \$18,977.4134 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7625 | 2149 | 16-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$28,272.25 | \$27,000.00 | \$27,000.00 | \$28,272.25 | \$27,000.00 | \$28,272.25 | \$295.35 | \$0.00 | \$28,272.25 | \$225.00 | \$0.00 | \$2,025.00 | \$30,175.5996 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8022 | 8106 | 15-May-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,386.17 | \$5,000.00 | \$5,000.00 | \$5,386.17 | \$5,000.00 | \$5,386.17 | \$126.90 | \$0.00 | \$5,386.17 | \$53.86 | \$0.00 | \$384.06 | \$5,969.4496 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9193 | 0339 | 19-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$8,376.96 | \$8,000.00 | \$8,376.96 | \$202.68 | \$0.00 | \$8,376.96 | \$83.77 | \$0.00 | \$600.00 | \$9,263.4094 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4132 | 8808 | 17-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$12,565.45 | \$12,000.00 | \$12,565.45 | \$128.22 | \$0.00 | \$12,565.45 | \$125.65 | \$0.00 | \$900.00 | \$13,719.3248 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8807 | 8106 | 17-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$12,565.45 | \$12,000.00 | \$12,565.45 | \$128.22 | \$0.00 | \$12,565.45 | \$125.65 | \$0.00 | \$900.00 | \$13,719.3248 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0798 | 3774 | 01-Aug-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$5,235.60 | \$5,000.00 | \$5,235.60 | \$73.69 | \$0.00 | \$5,235.60 | \$523.56 | \$0.00 | \$3,975.00 | \$5,784.2898 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2625 | 2192 | 30-Jun-06 | 1DP | 3.50% | 3.50% | 4.50% | 7.50% | \$ | | | | | | | | | | | | |

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|----------|-----------|----------|-------|------------------------------|-----|-----------|------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|
| BANK ONE | 06/4976T | Bank One | 498 | DTC - Ed One - Undergraduate | DTG | 22-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$15,706.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.00 | \$141.28 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 06/4976T | Bank One | 8699 | DTC - Ed One - Undergraduate | DTG | 19-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$18,612.57 | \$10,000.00 | \$10,000.00 | \$0.00 | \$18,612.57 | \$233.34 | \$0.00 | \$136.13 | \$975.00 | \$0.00 | \$975.00 |
| BANK ONE | 06/4976T | Bank One | 8891 | DTC - Ed One - Undergraduate | DTG | 07-Jun-06 | 1 DP | 6.50% | 6.50% | 1.75% | 7.50% | \$20,460.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$20,460.32 | \$146.05 | \$0.00 | \$161.07 | \$460.00 | \$0.00 | \$460.00 |
| BANK ONE | 06/4976T | Bank One | 1400 | DTC - Ed One - Undergraduate | DTG | 24-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$8,109.95 | \$8,700.00 | \$8,700.00 | \$0.00 | \$8,109.95 | \$77.53 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 |
| BANK ONE | 06/4976T | Bank One | 1399 | DTC - Ed One - Undergraduate | DTG | 20-Sep-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$2,513.09 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,513.09 | \$23.21 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 |
| BANK ONE | 06/4976T | Bank One | 1784 | DTC - Ed One - Undergraduate | DTG | 11-Jul-06 | 1 DP | 4.50% | 4.50% | 1.75% | 7.50% | \$4,238.56 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,238.56 | \$78.62 | \$0.00 | \$100.00 | \$309.62 | \$0.00 | \$309.62 |
| BANK ONE | 06/4976T | Bank One | 8891 | DTC - Ed One - Undergraduate | DTG | 15-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$223.84 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 06/4976T | Bank One | 8849 | DTC - Ed One - Undergraduate | DTG | 17-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$13,612.57 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,612.57 | \$138.91 | \$0.00 | \$138.13 | \$975.00 | \$0.00 | \$975.00 |
| BANK ONE | 06/4976T | Bank One | 7884 | DTC - Ed One - Undergraduate | DTG | 22-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$4,188.48 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,188.48 | \$37.67 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 06/4976TS | Bank One | 0509 | DTC - Ed One - Undergraduate | DTG | 16-Jul-06 | 1 IO | 3.50% | 3.00% | 1.75% | 7.50% | \$12,886.60 | \$12,500.00 | \$12,447.55 | \$0.00 | \$12,832.53 | \$40.63 | \$0.00 | \$128.87 | \$933.57 | \$0.00 | \$933.57 |
| BANK ONE | 06/4976T | Bank One | 5214 | DTC - Ed One - Undergraduate | DTG | 24-Aug-06 | 1 DP | 4.50% | 4.50% | 1.75% | 7.50% | \$26,178.01 | \$26,000.00 | \$26,000.00 | \$0.00 | \$26,178.01 | \$222.81 | \$0.00 | \$214.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 06/4976T | Bank One | 8243 | DTC - Ed One - Undergraduate | DTG | 06-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$169.28 | \$0.00 | \$100.00 | \$660.00 | \$0.00 | \$660.00 |
| BANK ONE | 06/4976T | Bank One | 6497 | DTC - Ed One - Undergraduate | DTG | 25-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$173.18 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 06/4976T | Bank One | 9084 | DTC - Ed One - Undergraduate | DTG | 20-May-06 | 1 DP | 6.50% | 6.50% | 1.75% | 7.50% | \$18,572.26 | \$18,700.00 | \$18,700.00 | \$0.00 | \$18,572.26 | \$140.43 | \$0.00 | \$173.60 | \$1,200.45 | \$0.00 | \$1,200.45 |
| BANK ONE | 06/4976T | Bank One | 0208 | DTC - Ed One - Undergraduate | DTG | 11-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,570.08 | \$29.88 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 |
| BANK ONE | 06/4976T | Bank One | 0907 | DTC - Ed One - Undergraduate | DTG | 16-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$109.39 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 06/4976T | Bank One | 9885 | DTC - Ed One - Undergraduate | DTG | 18-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$104.32 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 06/4976T | Bank One | 6034 | DTC - Ed One - Undergraduate | DTG | 15-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$32,085.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$32,085.00 | \$121.00 | \$0.00 | \$320.85 | \$2,500.00 | \$0.00 | \$2,500.00 |
| BANK ONE | 06/4976T | Bank One | 9131 | DTC - Ed One - Undergraduate | DTG | 02-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$434.56 | \$0.00 | \$325.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 06/4976T | Bank One | 3084 | DTC - Ed One - Undergraduate | DTG | 07-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$26,178.01 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,178.01 | \$322.84 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 06/4976T | Bank One | 3847 | DTC - Ed One - Undergraduate | DTG | 25-May-06 | 1 DP | 6.50% | 6.50% | 1.75% | 7.50% | \$10,688.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,688.00 | \$756.73 | \$0.00 | \$1,000.00 | \$653.73 | \$0.00 | \$653.73 |
| BANK ONE | 06/4976T | Bank One | 0108 | DTC - Ed One - Undergraduate | DTG | 11-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$14,659.68 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,659.68 | \$170.87 | \$0.00 | \$144.60 | \$1,050.00 | \$0.00 | \$1,050.00 |
| BANK ONE | 06/4976T | Bank One | 1508 | DTC - Ed One - Undergraduate | DTG | 17-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$84.11 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 06/4976T | Bank One | 3911 | DTC - Ed One - Undergraduate | DTG | 08-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$27,225.19 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,225.19 | \$537.10 | \$0.00 | \$275.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 06/4976T | Bank One | 7848 | DTC - Ed One - Undergraduate | DTG | 28-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,565.45 | \$94.79 | \$0.00 | \$125.65 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 06/4976T | Bank One | 0948 | DTC - Ed One - Undergraduate | DTG | 11-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$29,413.61 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,413.61 | \$348.25 | \$0.00 | \$225.00 | \$2,106.75 | \$0.00 | \$2,106.75 |
| BANK ONE | 06/4976TM | Bank One | 8744 | DTC - Ed One - Undergraduate | DTG | 14-Aug-06 | 1 DP | 2.00% | 2.00% | 1.56% | 5.00% | \$5,053.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,053.15 | \$7.38 | \$0.00 | \$37.14 | \$37.14 | \$0.00 | \$37.14 |
| BANK ONE | 06/4976T | Bank One | 9466 | DTC - Ed One - Undergraduate | DTG | 28-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$11,518.32 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,518.32 | \$254.44 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 |
| BANK ONE | 06/4976T | Bank One | 2841 | DTC - Ed One - Undergraduate | DTG | 22-Jul-06 | 1 DP | 4.50% | 4.50% | 1.75% | 7.50% | \$27,225.19 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,225.19 | \$537.10 | \$0.00 | \$275.00 | \$1,950.00 | \$0.00 | \$1,950.00 |
| BANK ONE | 06/4976T | Bank One | 7332 | DTC - Ed One - Undergraduate | DTG | 27-Jun-06 | 1 DP | 4.65% | 6.50% | 1.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$262.15 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 06/4976T | Bank One | 2349 | DTC - Ed One - Undergraduate | DTG | 17-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$1,570.68 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,570.68 | \$16.02 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 |
| BANK ONE | 06/4976T | Bank One | 39015 | DTC - Ed One - Undergraduate | DTG | 19-Jun-06 | 1 DP | 6.50% | 6.50% | 1.75% | 7.50% | \$32,085.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$32,085.00 | \$121.00 | \$0.00 | \$320.85 | \$2,500.00 | \$0.00 | \$2,500.00 |
| BANK ONE | 06/4976T | Bank One | 6205 | DTC - Ed One - Undergraduate | DTG | 14-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$796.82 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 06/4976T | Bank One | 9421 | DTC - Ed One - Undergraduate | DTG | 14-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$20,942.41 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.41 | \$229.91 | \$0.00 | \$209.42 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 06/4976T | Bank One | 8403 | DTC - Ed One - Undergraduate | DTG | 28-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$6,282.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,282.72 | \$84.11 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 06/4976T | Bank One | 2441 | DTC - Ed One - Undergraduate | DTG | 06-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$14,603.14 | \$13,946.00 | \$13,946.00 | \$0.00 | \$14,603.14 | \$295.11 | \$0.00 | \$144.03 | \$1,045.95 | \$0.00 | \$1,045.95 |
| BANK ONE | 06/4976T | Bank One | 0812 | DTC - Ed One - Undergraduate | DTG | 24-May-06 | 1 DP | 4.65% | 6.50% | 1.50% | 7.50% | \$26,737.37 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.37 | \$634.50 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 06/4976T | Bank One | 7861 | DTC - Ed One - Undergraduate | DTG | 05-Jul-06 | 1 DP | 4.50% | 4.50% | 1.75% | 7.50% | \$8,376.96 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,376.96 | \$171.26 | \$0.00 | \$80.00 | \$660.00 | \$0.00 | \$660.00 |
| BANK ONE | 06/4976T | Bank One | 33487 | DTC - Ed One - Undergraduate | DTG | 08-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$16,670.16 | \$16,920.00 | \$16,920.00 | \$0.00 | \$16,670.16 | \$44.26 | \$0.00 | \$100.00 | \$1,194.00 | \$0.00 | \$1,194.00 |
| BANK ONE | 06/4976T | Bank One | 05109 | DTC - Ed One - Undergraduate | DTG | 05-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$84.26 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 06/4976T | Bank One | 9362 | DTC - Ed One - Undergraduate | DTG | 24-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$10,471.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,471.20 | \$167.14 | \$0.00 | \$104.71 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 06/4976T | Bank One | 1383 | DTC - Ed One - Undergraduate | DTG | 22-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$7,853.40 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,853.40 | \$194.60 | \$0.00 | \$97.53 | \$662.50 | \$0.00 | \$662.50 |
| BANK ONE | 06/4976T | Bank One | 1474 | DTC - Ed One - Undergraduate | DTG | 21-Jul-06 | 1 DP | 4.50% | 4.50% | 1.75% | 7.50% | \$15,706.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.00 | \$141.28 | \$0.00 | \$157.07 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 06/4976TS | Bank One | 2450 | DTC - Ed One - Undergraduate | DTG | 21-Jun-06 | 1 IO | 3.50% | 3.00% | 1.75% | 7.50% | \$33,716.49 | \$32,700.00 | \$32,557.78 | \$0.00 | \$33,560.60 | \$228.81 | \$0.00 | \$110.00 | \$2,441.53 | \$0.00 | \$2,441.53 |
| BANK ONE | 06/4976T | Bank One | 9477 | DTC - Ed One - Undergraduate | DTG | 31-Jul-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$11,518.32 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,518.32 | \$164.84 | \$0.00 | \$115.18 | \$825.00 | \$0.00 | \$825.00 |
| BANK ONE | 06/4976T | Bank One | 5219 | DTC - Ed One - Undergraduate | DTG | 29-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$7,139.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,139.00 | \$63.82 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 06/4976T | Bank One | 7931 | DTC - Ed One - Undergraduate | DTG | 09-Jun-06 | 1 DP | 4.50% | 6.50% | 1.50% | 7.50% | \$32,085.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.00 | \$931.72 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 06/4976T | Bank One | 7649 | DTC - Ed One - Undergraduate | DTG | 26-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$708.63 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 06/4976T | Bank One | 6390 | DTC - Ed One - Undergraduate | DTG | 30-Aug-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$118.48 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 |
| BANK ONE | 06/4976T | Bank One | 9195 | DTC - Ed One - Undergraduate | DTG | 30-May-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$676.90 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 06/4976T | Bank One | 5976 | DTC - Ed One - Undergraduate | DTG | 28-Jun-06 | 1 DP | 3.50% | 4.50% | 1.75% | 7.50% | \$12,565.45 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,565.45 | \$277.57 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 06/4976T | Bank One | 7801 | DTC - Ed One - Undergraduate | DTG | 26-Jul-06 | 1 DP | 4.50% | 4.50% | 1.75% | 7.50% | \$10,688.00 | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|-------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|-------------|
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4712 | 1229 | 26-Jun-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$190.52 | \$0.00 | \$116.40 | \$625.00 | \$0.00 | \$625.00 | 12,772.1332 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 83331 | 2340 | 14-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$366.57 | \$0.00 | \$316.40 | \$2,550.00 | \$0.00 | \$2,550.00 | 34,547.5996 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 9444 | 7753 | 29-Jun-06 | 2IO | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$6,250.00 | \$6,000.00 | \$5,998.46 | \$0.00 | \$6,249.40 | \$44.99 | \$0.00 | \$62.50 | \$449.88 | \$0.00 | \$449.88 | 6,805.7748 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 8798 | 2788 | 07-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$423.37 | \$0.00 | \$316.40 | \$2,550.00 | \$0.00 | \$2,550.00 | 34,644.3998 |
| BANK ONE | 004679MP | BANK ONE | DTG - Ed One - Undergraduate | 2329 | 7707 | 22-Jun-06 | 2IO | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$10,260.00 | \$10,000.00 | \$10,260.00 | \$0.00 | \$10,260.00 | \$108.03 | \$0.00 | \$102.60 | \$1,041.15 | \$0.00 | \$1,041.15 | 11,220.1415 |
| BANK ONE | 004679MP | BANK ONE | DTG - Ed One - Undergraduate | 7165 | 8853 | 23-Aug-06 | 2IM | 4.00% | 4.00% | 3.00% | 7.50% | 7.50% | \$15,625.00 | \$15,156.25 | \$15,156.25 | \$0.00 | \$15,625.00 | \$144.47 | \$0.00 | \$156.25 | \$1,136.72 | \$0.00 | \$1,136.72 | 17,062.4388 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9188 | 2445 | 24-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$95,233.81 | \$90,000.00 | \$90,000.00 | \$0.00 | \$95,233.81 | \$160.63 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,459.4040 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8433 | 9433 | 16-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$17,289.02 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,289.02 | \$198.52 | \$0.00 | \$172.89 | \$1,275.00 | \$0.00 | \$1,275.00 | 18,424.0000 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6901 | 2638 | 30-Jun-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,761.90 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,761.90 | \$108.83 | \$0.00 | \$47.62 | \$337.50 | \$0.00 | \$337.50 | 6,255.8470 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8340 | 6340 | 17-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$18,624.34 | \$17,800.00 | \$17,800.00 | \$0.00 | \$18,624.34 | \$200.77 | \$0.00 | \$186.24 | \$1,320.00 | \$0.00 | \$1,320.00 | 20,331.3535 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9174 | 4 | 08-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,301.89 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,301.89 | \$81.25 | \$0.00 | \$80.00 | \$69.27 | \$0.00 | \$69.27 | 10,142.4114 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4451 | 8851 | 02-Jun-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$788.09 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,818.1200 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 8007 | 8 | 01-Jul-06 | 2DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$9,200.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,200.00 | \$33.84 | \$0.00 | \$90.00 | \$675.00 | \$0.00 | \$675.00 | 10,207.1024 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1060 | 8877 | 15-Jun-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$30,055.25 | \$27,200.00 | \$27,200.00 | \$0.00 | \$30,055.25 | \$827.41 | \$0.00 | \$100.00 | \$2,040.00 | \$0.00 | \$2,040.00 | 33,022.6001 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8968 | 0945 | 07-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,307.94 | \$14,486.00 | \$14,486.00 | \$0.00 | \$15,307.94 | \$437.06 | \$0.00 | \$100.00 | \$1,084.95 | \$0.00 | \$1,084.95 | 16,920.9502 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8430 | 1 | 04-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$35,877.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,877.00 | \$223.86 | \$0.00 | \$100.00 | \$1,320.00 | \$0.00 | \$1,320.00 | 37,140.1016 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8068 | 4205 | 07-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$36.28 | \$0.00 | \$2.65 | \$187.50 | \$0.00 | \$187.50 | 2,988.2778 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3112 | 7721 | 13-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$311.30 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,468.0505 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 278 | 6319 | 15-Jun-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,834.25 | \$27,000.00 | \$27,000.00 | \$0.00 | \$26,834.25 | \$308.83 | \$0.00 | \$268.07 | \$2,025.00 | \$0.00 | \$2,025.00 | 32,788.0770 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3702 | 4316 | 08-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,820.11 | \$76.13 | \$0.00 | \$58.00 | \$442.50 | \$0.00 | \$442.50 | 7,400.7400 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4028 | 8830 | 21-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,444.44 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,444.44 | \$78.29 | \$0.00 | \$40.00 | \$315.00 | \$0.00 | \$315.00 | 4,937.2290 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4688 | 1343 | 28-Jun-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,774.60 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,774.60 | \$73.34 | \$0.00 | \$30.00 | \$225.00 | \$0.00 | \$225.00 | 34,064.6668 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1228 | 4608 | 03-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$455.83 | \$0.00 | \$225.00 | \$2,550.00 | \$0.00 | \$2,550.00 | 34,678.6598 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4598 | 5584 | 13-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$246.04 | \$0.00 | \$126.98 | \$900.00 | \$0.00 | \$900.00 | 13,974.4335 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6044 | 1996 | 25-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$101.68 | \$0.00 | \$116.40 | \$625.00 | \$0.00 | \$625.00 | 12,683.2922 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8350 | 3941 | 08-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$207.63 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,364.3805 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8369 | 5722 | 29-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$40.80 | \$0.00 | \$375.00 | \$2,550.00 | \$0.00 | \$2,550.00 | 6,803.6010 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1098 | 7203 | 22-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,465.81 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.81 | \$80.44 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 9,246.0501 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0097 | 5689 | 24-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$23.78 | \$0.00 | \$187.50 | \$1,084.95 | \$0.00 | \$1,084.95 | 2,987.7798 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 84038 | 1 | 15-Aug-06 | 2DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$31,000.00 | \$31,000.00 | \$31,000.00 | \$0.00 | \$31,000.00 | \$9.77 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 3,328.6810 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 2021 | 4710 | 18-Jul-06 | 2IO | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$15,625.00 | \$15,000.00 | \$14,783.12 | \$0.00 | \$15,398.08 | \$11.88 | \$0.00 | \$156.25 | \$1,108.73 | \$0.00 | \$1,108.73 | 16,807.9438 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8814 | 0586 | 15-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,413.86 | \$5,116.10 | \$5,116.10 | \$0.00 | \$5,413.86 | \$88.13 | \$0.00 | \$100.00 | \$363.71 | \$0.00 | \$363.71 | 5,888.6873 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8314 | 1 | 01-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.00 | \$314.71 | \$0.00 | \$1,000.00 | \$1,320.00 | \$0.00 | \$1,320.00 | 23,484.3701 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1633 | 6298 | 11-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,820.11 | \$64.23 | \$0.00 | \$58.00 | \$442.50 | \$0.00 | \$442.50 | 6,306.8403 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 8687 | 8879 | 16-Jun-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$27,173.91 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,173.91 | \$215.13 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,046.8241 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8417 | 9996 | 01-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$18,624.34 | \$17,800.00 | \$17,800.00 | \$0.00 | \$18,624.34 | \$230.92 | \$0.00 | \$186.24 | \$1,320.00 | \$0.00 | \$1,320.00 | 20,467.1295 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1208 | 6937 | 21-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$19,047.62 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,047.62 | \$335.53 | \$0.00 | \$190.48 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,932.6263 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8177 | 15373 | 28-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$312.42 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,726.1705 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2331 | 2135 | 16-Jun-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,772.48 | \$25,300.00 | \$25,300.00 | \$0.00 | \$26,772.48 | \$296.45 | \$0.00 | \$225.00 | \$1,887.50 | \$0.00 | \$1,887.50 | 29,104.4002 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9187 | 5286 | 01-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$33,862.43 | \$32,000.00 | \$32,000.00 | \$0.00 | \$33,862.43 | \$503.53 | \$0.00 | \$225.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 36,990.9597 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 81904 | 0 | 09-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,349.13 | \$12,615.00 | \$12,615.00 | \$0.00 | \$13,349.13 | \$274.48 | \$0.00 | \$1,480.00 | \$847.174 | \$0.00 | \$847.174 | 14,847.1740 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6925 | 3287 | 22-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$525.63 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,286.6498 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 8645 | 6062 | 20-Jul-06 | 2IO | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$5,434.78 | \$5,000.00 | \$4,974.84 | \$0.00 | \$5,434.78 | \$9.99 | \$0.00 | \$373.12 | \$1,125.00 | \$0.00 | \$1,125.00 | 5,880.6503 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 82801 | 0 | 27-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$197.61 | \$0.00 | \$1,200.00 | \$2,550.00 | \$0.00 | \$2,550.00 | 12,787.2222 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2968 | 0328 | 04-Aug-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$447.72 | \$0.00 | \$225.00 | \$2,550.00 | \$0.00 | \$2,550.00 | 34,688.7496 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8479 | 2383 | 31-Jul-06 | 2DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$76.02 | \$0.00 | \$211.64 | \$1,496.14 | \$0.00 | \$1,496.14 | 23,684.2316 |
| BANK ONE | 00 | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|--------------|--------------|--------|--------------|
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9608 | 8901 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$83.05 | \$0.00 | \$100.00 | \$4650.00 | \$0.00 | \$4650.00 |
| BANK ONE | 8048761S | BANK ONE | DTG - Ed One - Undergraduate | 9184 | 9123 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 4.50% | 7.5% | 7.50% | \$15,629.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,629.02 | \$208.38 | \$0.00 | \$114,625.00 | \$1,126.00 | \$0.00 | \$1,126.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 7402 | 6574 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$23,280.42 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,280.42 | \$334.28 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 3572 | 8021 | 09-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$135.71 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 8048761S | BANK ONE | DTG - Ed One - Undergraduate | 9077 | 9074 | 17-Jul-06 | 2 DP | 4.00% | 4.00% | 4.50% | 7.5% | 7.50% | \$20,820.01 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,820.01 | \$140.98 | \$0.00 | \$105.82 | \$1,484.92 | \$0.00 | \$1,484.92 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 3144 | 2815 | 10-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,291.01 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,291.01 | \$107.73 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 3759 | 7282 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$233.56 | \$0.00 | \$221.64 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 5169 | 5474 | 15-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$333.19 | \$0.00 | \$130.00 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 1011 | 9317 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$123.09 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 3548 | 5503 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$862.10 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 2045 | 7587 | 7-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$86.94 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 4804 | 6287 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$35.84 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 7813 | 9774 | 13-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$144.51 | \$0.00 | \$100.00 | \$3,675.00 | \$0.00 | \$3,675.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 2383 | 2456 | 31-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,524.80 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.80 | \$130.87 | \$0.00 | \$55.25 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 1472 | 3070 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,291.01 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,291.01 | \$56.39 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 8048761S | BANK ONE | DTG - Ed One - Undergraduate | 9872 | 9711 | 17-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,370.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,370.01 | \$77.38 | \$0.00 | \$134,727.24 | \$1,477.24 | \$0.00 | \$1,477.24 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 1312 | 4867 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$56.84 | \$0.00 | \$100.00 | \$4650.00 | \$0.00 | \$4650.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 8834 | 9887 | 03-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$23,280.42 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,280.42 | \$514.68 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 2588 | 8747 | 2-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,291.01 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,291.01 | \$105.08 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 1407 | 7844 | 09-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$271.43 | \$0.00 | \$221.64 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 8916 | 4262 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$228.15 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 5426 | 4006 | 22-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$315.38 | \$0.00 | \$900.00 | \$400.00 | \$0.00 | \$400.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 3891 | 1692 | 17-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$296.45 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 4168 | 3542 | 24-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$160.63 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 4672 | 8050 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$447.72 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 8048761S | BANK ONE | DTG - Ed One - Undergraduate | 7915 | 7726 | 17-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$20,833.33 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,833.33 | \$42.28 | \$0.00 | \$208.33 | \$1,479.45 | \$0.00 | \$1,479.45 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9585 | 9992 | 12-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$27,936.51 | \$26,400.00 | \$26,400.00 | \$0.00 | \$27,936.51 | \$763.03 | \$0.00 | \$1,980.00 | \$3,079.5402 | \$0.00 | \$3,079.5402 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 8641 | 7400 | 07-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$335.07 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9378 | 3507 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$18,837.04 | \$17,800.00 | \$17,800.00 | \$0.00 | \$18,837.04 | \$179.99 | \$0.00 | \$188.37 | \$1,335.08 | \$0.00 | \$1,335.08 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 8123 | 9123 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,620.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,620.11 | \$55.30 | \$0.00 | \$100.00 | \$412.00 | \$0.00 | \$412.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 6674 | 0131 | 15-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$30,091.01 | \$28,436.00 | \$28,436.00 | \$0.00 | \$30,091.01 | \$799.52 | \$0.00 | \$100.00 | \$3,123.70 | \$0.00 | \$3,123.70 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9588 | 6530 | 30-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$331.56 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9011 | 9143 | 28-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$358.46 | \$0.00 | \$2,579.4508 | \$6,400.00 | \$0.00 | \$6,400.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9008 | 7264 | 02-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$135.23 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9148 | 9048 | 30-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$289.34 | \$0.00 | \$100.00 | \$400.00 | \$0.00 | \$400.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 6016 | 9817 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,572.49 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,572.49 | \$424.87 | \$0.00 | \$27,025.08 | \$31,247.435 | \$0.00 | \$31,247.435 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 6032 | 3891 | 19-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,485.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,485.61 | \$153.35 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9106 | 9262 | 31-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,683.10 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,683.10 | \$241.06 | \$0.00 | \$100.00 | \$1,750.00 | \$0.00 | \$1,750.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 4025 | 7668 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$472.62 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 5372 | 4860 | 30-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$169.29 | \$0.00 | \$74.07 | \$525.00 | \$0.00 | \$525.00 |
| BANK ONE | 8048761S | BANK ONE | DTG - Ed One - Undergraduate | 9450 | 9450 | 31-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$2,470.18 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,470.18 | \$70.37 | \$0.00 | \$2,179.48 | \$1,715.15 | \$0.00 | \$1,715.15 |
| BANK ONE | 8048761S | BANK ONE | DTG - Ed One - Undergraduate | 9828 | 8725 | 28-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,608.92 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,608.92 | \$4.01 | \$0.00 | \$156.25 | \$1,123.84 | \$0.00 | \$1,123.84 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 7404 | 5397 | 07-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,485.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,485.61 | \$112.90 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9191 | 9191 | 02-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$11,941.10 | \$11,800.00 | \$11,800.00 | \$0.00 | \$11,941.10 | \$108.46 | \$0.00 | \$1,887.3855 | \$2,725.00 | \$0.00 | \$2,725.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9638 | 7719 | 02-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$340.32 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 7604 | 1977 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$233.56 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 9048 | 9278 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$210.20 | \$0.00 | \$180.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 1968 | 0729 | 30-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,878.31 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,878.31 | \$124.59 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 |
| BANK ONE | 8048760Z | BANK ONE | DTG - Ed One - Undergraduate | 926 | 4503 | 19-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$791.88 | \$0.00 | \$21,975.00 | \$1,975.00 | \$0.00 | \$1,975.00 |
| | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|--------|-------------|-------------|-------------|--------|-------------|------------|----------|-------------|-------------|------------|------------|------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2670 | 6172 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,878.31 | \$25,400.00 | \$25,400.00 | \$0.00 | \$26,878.31 | \$351.59 | \$0.00 | \$225.00 | \$1,905.00 | \$0.00 | \$1,905.00 | 29,399,900 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4653 | 6048 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$71.06 | \$0.00 | \$60.00 | \$480.00 | \$0.00 | \$480.00 | 4,989,703 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4803 | 8962 | 31-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$159.92 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,597,820 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7448 | 4957 | 01-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$159.92 | \$0.00 | \$52.91 | \$375.00 | \$0.00 | \$375.00 | 5,587,840 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5572 | 6048 | 30-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,573.31 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,573.31 | \$51.28 | \$0.00 | \$65.73 | \$487.50 | \$0.00 | \$487.50 | 6,679,450 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2926 | 2812 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$33.41 | \$0.00 | \$310.00 | \$225.00 | \$0.00 | \$225.00 | 3,533,098 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1812 | 4328 | 09-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,962.96 | \$5,635.00 | \$5,635.00 | \$0.00 | \$5,962.96 | \$167.29 | \$0.00 | \$59.63 | \$422.52 | \$0.00 | \$422.52 | 6,012,504 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3889 | 6219 | 10-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,751.01 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,751.01 | \$117.83 | \$0.00 | \$275.00 | \$175.00 | \$0.00 | \$175.00 | 2,927,830 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7776 | 2348 | 23-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,083 | \$5,341.84 | \$120.76 | \$0.00 | \$52.91 | \$375.00 | \$0.00 | \$375.00 | 5,680,514 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1728 | 4328 | 13-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,232.88 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.88 | \$114.56 | \$0.00 | \$42.33 | \$300.00 | \$0.00 | \$300.00 | 4,468,977 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9665 | 6362 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,322.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,322.80 | \$46.63 | \$0.00 | \$43.23 | \$300.00 | \$0.00 | \$300.00 | 4,679,429 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1678 | 1876 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$150.82 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,307,576 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6203 | 6165 | 15-May-06 | 2 DP | 4.00% | 4.00% | 4.65% | 9.50% | 15.00% | \$23,541.17 | \$23,000.00 | \$23,000.00 | \$0.00 | \$23,541.17 | \$778.40 | \$0.00 | \$23,550.16 | \$2,799.16 | \$0.00 | \$2,799.16 | 24,005,196 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3628 | 1349 | 17-May-06 | 2 DP | 4.00% | 4.00% | 4.65% | 9.50% | 15.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$12,055 | \$1,174.77 | \$262.67 | \$0.00 | \$12,055.00 | \$1,282.43 | \$0.00 | \$1,282.43 | 12,287,439 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6444 | 1889 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$138.18 | \$0.00 | \$95.00 | \$675.00 | \$0.00 | \$675.00 | 10,437,900 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8184 | 6000 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$14,814.02 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.02 | \$393.63 | \$0.00 | \$14,800.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 15,000,000 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9071 | 8998 | 03-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$1,904.76 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,904.76 | \$42.11 | \$0.00 | \$19.05 | \$135.00 | \$0.00 | \$135.00 | 2,100,917 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3623 | 3680 | 14-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$23,290.42 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,290.42 | \$624.32 | \$0.00 | \$23,000.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 25,664,738 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1038 | 7069 | 10-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$7,291.67 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,291.67 | \$84.19 | \$0.00 | \$7,200.00 | \$525.00 | \$0.00 | \$525.00 | 8,003,802 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7675 | 7752 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 4.75% | 7.50% | 7.50% | \$15,626.00 | \$15,000.00 | \$14,965.28 | \$0.00 | \$15,626.00 | \$80.10 | \$0.00 | \$15,546.28 | \$1,122.40 | \$0.00 | \$1,122.40 | 16,007,575 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1678 | 6781 | 19-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$230.02 | \$0.00 | \$12,698.41 | \$900.00 | \$0.00 | \$900.00 | 13,855,435 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9043 | 9206 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$228.15 | \$0.00 | \$21,164.02 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,103,011 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1333 | 9940 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$222.83 | \$0.00 | \$8,466 | \$600.00 | \$0.00 | \$600.00 | 9,733,062 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1368 | 3859 | 17-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$236.36 | \$0.00 | \$12,698.41 | \$900.00 | \$0.00 | \$900.00 | 13,855,435 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5933 | 4067 | 19-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$95.84 | \$0.00 | \$5,200.00 | \$375.00 | \$0.00 | \$375.00 | 5,681,820 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7211 | 1033 | 24-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,751.32 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,751.32 | \$24.73 | \$0.00 | \$2,700.00 | \$195.00 | \$0.00 | \$195.00 | 3,071,048 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5902 | 2863 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$696.36 | \$0.00 | \$26,455.03 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,136,380 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6228 | 5698 | 27-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,322.75 | \$10,700.00 | \$10,700.00 | \$0.00 | \$11,322.75 | \$182.50 | \$0.00 | \$11,323 | \$802.50 | \$0.00 | \$802.50 | 12,420,974 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6388 | 2619 | 19-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$16,931.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,931.22 | \$306.70 | \$0.00 | \$16,931 | \$1,200.00 | \$0.00 | \$1,200.00 | 16,802,234 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6893 | 6008 | 10-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$231.97 | \$0.00 | \$15,873.02 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,307,576 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7083 | 8117 | 27-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$426.40 | \$0.00 | \$26,455.03 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,881,403 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3112 | 4171 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,761.90 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,761.90 | \$89.58 | \$0.00 | \$4,700.00 | \$337.50 | \$0.00 | \$337.50 | 5,268,889 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4233 | 4247 | 27-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$86.18 | \$0.00 | \$4,200.00 | \$317.50 | \$0.00 | \$317.50 | 4,718,972 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2644 | 2274 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$172.01 | \$0.00 | \$10,582.01 | \$750.00 | \$0.00 | \$750.00 | 11,608,390 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1678 | 6781 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$152.01 | \$0.00 | \$10,582.01 | \$750.00 | \$0.00 | \$750.00 | 11,608,390 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3119 | 9992 | 31-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$72.06 | \$0.00 | \$6,349.21 | \$487.50 | \$0.00 | \$487.50 | 6,679,450 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1048 | 4760 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$336.84 | \$0.00 | \$21,164.02 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,103,011 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1421 | 4006 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,409.61 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,409.61 | \$84.02 | \$0.00 | \$10,409.61 | \$750.00 | \$0.00 | \$750.00 | 11,246,146 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1038 | 8866 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$122.19 | \$0.00 | \$10,582.01 | \$750.00 | \$0.00 | \$750.00 | 11,580,220 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8308 | 3876 | 30-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$18,518.52 | \$17,500.00 | \$17,500.00 | \$0.00 | \$18,518.52 | \$138.09 | \$0.00 | \$18,518.52 | \$1,312.50 | \$0.00 | \$1,312.50 | 20,154,283 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8412 | 6008 | 20-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$201.50 | \$0.00 | \$12,698.41 | \$900.00 | \$0.00 | \$900.00 | 13,855,435 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8262 | 4086 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$105.50 | \$0.00 | \$6,300.00 | \$450.00 | \$0.00 | \$450.00 | 7,004,713 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8895 | 1773 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,296.30 | \$5,005.00 | \$5,005.00 | \$0.00 | \$5,296.30 | \$48.97 | \$0.00 | \$5,200.00 | \$375.00 | \$0.00 | \$375.00 | 5,620,645 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1382 | 1382 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$336.84 | \$0.00 | \$21,164.02 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,103,011 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0951 | 9056 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$119.48 | \$0.00 | \$10,582.01 | \$750.00 | \$0.00 | \$750.00 | 11,557,310 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6689 | 5316 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$24.34 | \$0.00 | \$31,746.03 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,026,265 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|--------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|------------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2943 | 6824 | 07-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,116.40 | \$26.22 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,384.8198 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7554 | 3393 | 24-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,592.59 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,592.59 | \$41.29 | \$0.00 | \$100.00 | \$1,050.7398 | \$0.00 | \$1,050.7398 | 5,059.3798 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8637 | 6235 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,227.51 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,227.51 | \$219.80 | \$0.00 | \$13.28 | \$937.50 | \$0.00 | \$937.50 | 14,517.0846 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0628 | 1777 | 05-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$16,931.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,931.22 | \$365.86 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,597.8802 |
| BANK ONE | 80487615 | BANK One | DTG - Ed One - Undergraduate | 3417 | 6940 | 11-Aug-06 | 2 IO | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,333.33 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,333.33 | \$42.79 | \$0.00 | \$100.00 | \$559.74 | \$0.00 | \$559.74 | 9,955.7024 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2546 | 7042 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$24,564.02 | \$23,213.00 | \$23,213.00 | \$0.00 | \$24,564.02 | \$352.71 | \$0.00 | \$225.00 | \$1,740.97 | \$0.00 | \$1,740.97 | 26,862.7046 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8868 | 7549 | 24-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$25,925.93 | \$24,500.00 | \$24,500.00 | \$0.00 | \$25,925.93 | \$437.28 | \$0.00 | \$225.00 | \$1,837.50 | \$0.00 | \$1,837.50 | 28,425.7102 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8068 | 2718 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$504.67 | \$0.00 | \$1,500.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 23,000.6986 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5581 | 0138 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$28,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$28,455.03 | \$830.84 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,980.8702 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3548 | 1266 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$117.27 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,416.8006 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3246 | 1508 | 24-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$23.88 | \$0.00 | \$100.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 2,380.2998 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2445 | 9928 | 09-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$149.28 | \$0.00 | \$116.40 | \$825.00 | \$0.00 | \$825.00 | 12,730.8802 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3118 | 0945 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.03 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.03 | \$179.23 | \$0.00 | \$116.40 | \$1,250.00 | \$0.00 | \$1,250.00 | 17,158.7102 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8668 | 6725 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$154.65 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,592.8402 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6128 | 9344 | 02-Jun-06 | 2 DP | 4.00% | 4.65% | 9.50% | 15.00% | 7.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$1,020.97 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,520.1398 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1968 | 0354 | 11-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$23,492.06 | \$22,200.00 | \$22,200.00 | \$0.00 | \$23,492.06 | \$472.46 | \$0.00 | \$225.00 | \$1,665.00 | \$0.00 | \$1,665.00 | 25,454.5198 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9435 | 3570 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$420.06 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,774.4002 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4077 | 8125 | 10-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,291.01 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,291.01 | \$66.50 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,832.5102 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9038 | 3586 | 15-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$229.58 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15,997.7658 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1573 | 7367 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,994.71 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,994.71 | \$142.73 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 9,874.9401 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2329 | 5383 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$24,802.12 | \$23,438.00 | \$23,438.00 | \$0.00 | \$24,802.12 | \$368.81 | \$0.00 | \$225.00 | \$1,757.85 | \$0.00 | \$1,757.85 | 26,582.7902 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3118 | 0945 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$194.33 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,592.8402 |
| BANK ONE | 80487615 | BANK One | DTG - Ed One - Undergraduate | 2923 | 5182 | 05-Jun-06 | 2 IO | 4.00% | 4.00% | 4.00% | 1.75% | 7.50% | \$18,750.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,750.00 | \$144.61 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,344.6106 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6088 | 3892 | 24-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$175.48 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,616.3101 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0556 | 0384 | 14-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$614.69 | \$0.00 | \$225.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 34,835.7198 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9001 | 1061 | 31-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,402.12 | \$6,050.00 | \$6,050.00 | \$0.00 | \$6,402.12 | \$96.79 | \$0.00 | \$100.00 | \$453.75 | \$0.00 | \$453.75 | 7,052.6803 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0860 | 1008 | 21-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$296.51 | \$0.00 | \$100.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 22,000.7102 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9062 | 4082 | 21-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$186.40 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,624.2301 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0865 | 6228 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$133.64 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 13,893.0206 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3118 | 0945 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,250.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,250.00 | \$391.71 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 14,551.3001 |
| BANK ONE | 80487615 | BANK One | DTG - Ed One - Undergraduate | 3170 | 0593 | 21-Jun-06 | 2 IO | 4.00% | 4.00% | 4.00% | 1.75% | 7.50% | \$31,250.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,250.00 | \$104.93 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,029.3006 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0128 | 1963 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$114.48 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,587.3101 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7463 | 3277 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$24,338.62 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,338.62 | \$620.04 | \$0.00 | \$17.00 | \$2,669.6997 | \$0.00 | \$2,669.6997 | 26,999.6997 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2009 | 1997 | 12-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$28,025.40 | \$26,484.00 | \$26,484.00 | \$0.00 | \$28,025.40 | \$765.46 | \$0.00 | \$100.00 | \$1,986.30 | \$0.00 | \$1,986.30 | 30,877.1602 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3118 | 0945 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,227.51 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,227.51 | \$328.52 | \$0.00 | \$100.00 | \$1,237.50 | \$0.00 | \$1,237.50 | 14,465.2102 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3105 | 0861 | 23-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$29,163.07 | \$27,578.00 | \$27,578.00 | \$0.00 | \$29,163.07 | \$269.84 | \$0.00 | \$225.00 | \$2,068.35 | \$0.00 | \$2,068.35 | 31,746.2601 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7978 | 9276 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$229.58 | \$0.00 | \$137.57 | \$975.00 | \$0.00 | \$975.00 | 15,997.7658 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0332 | 1008 | 11-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,000.00 | \$393.76 | \$0.00 | \$115.00 | \$1,293.76 | \$0.00 | \$1,293.76 | 16,293.7602 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1005 | 4082 | 11-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$23,597.88 | \$22,300.00 | \$22,300.00 | \$0.00 | \$23,597.88 | \$474.58 | \$0.00 | \$225.00 | \$1,672.50 | \$0.00 | \$1,672.50 | 25,969.9597 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7415 | 2225 | 22-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$367.94 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,332.7497 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9435 | 3570 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$420.06 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,774.4002 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9327 | 9174 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$238.97 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,114.8301 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 8988 | 06-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$19,047.62 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,047.62 | \$406.84 | \$0.00 | \$180.48 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,386.5802 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3008 | 7974 | 08-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,087.81 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,087.81 | \$339.89 | \$0.00 | \$100.00 | \$1,348.08 | \$0.00 | \$1,348.08 | 22,335.8802 |
| BANK ONE | 80487615 | BANK One | DTG - Ed One - Undergraduate | 3008 | 3748 | 21-Jul-06 | 2 IO | 4.00% | 4.00% | 4.00% | 1.75% | 7.50% | \$15,625.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,625.00 | \$95.02 | \$0.00 | \$156.25 | \$1,122.89 | \$0.00 | \$1,122.89 | 16,799.8916 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5478 | 1921 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,781.50 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,781.50 | \$51.38 | \$0.00 | \$100.00 | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|-------------|
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6054 | 8013 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$14,285.71 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,285.71 | \$206.12 | \$0.00 | \$142.86 | \$1,012.50 | \$0.00 | \$1,012.50 | 15,646.1868 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6054 | 7445 | 03-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$890.67 | \$0.00 | \$1,012.50 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,366.8696 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 4532 | 7548 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$93.82 | \$0.00 | \$37.04 | \$262.50 | \$0.00 | \$262.50 | 4,097.0567 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 4626 | 7770 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$494.18 | \$0.00 | \$1,012.50 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,258.1996 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 4626 | 7887 | 15-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$890.46 | \$0.00 | \$1,012.50 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,863.4895 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5357 | 7840 | 17-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$157.57 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,323.1801 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5362 | 2863 | 11-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$318.23 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,475.8908 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5362 | 4915 | 17-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$16,931.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,931.22 | \$315.15 | \$0.00 | \$158.73 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,443.3801 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1305 | 5597 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$55.68 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,621.6903 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1305 | 5774 | 14-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$24,338.62 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,338.62 | \$617.26 | \$0.00 | \$1,012.50 | \$1,725.00 | \$0.00 | \$1,725.00 | 26,758.9739 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5415 | 5829 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$198.33 | \$0.00 | \$1,012.50 | \$1,778.89 | \$0.00 | \$1,778.89 | 19,637.4445 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5917 | 7694 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$18,308.88 | \$17,300.00 | \$17,300.00 | \$0.00 | \$18,308.88 | \$192.67 | \$0.00 | \$1,012.50 | \$1,297.50 | \$0.00 | \$1,297.50 | 19,980.1188 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5918 | 7820 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$20,681.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,681.00 | \$154.95 | \$0.00 | \$1,012.50 | \$2,175.00 | \$0.00 | \$2,175.00 | 22,856.1886 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6236 | 8149 | 12-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$525.44 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,080.4703 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6081 | 8777 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$203.12 | \$0.00 | \$179.89 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,647.4343 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6081 | 8777 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$203.12 | \$0.00 | \$179.89 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,647.4343 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1305 | 8813 | 08-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$16,931.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,931.22 | \$315.15 | \$0.00 | \$158.73 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,443.3801 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1305 | 8813 | 08-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$16,931.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,931.22 | \$315.15 | \$0.00 | \$158.73 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,443.3801 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0948 | 0028 | 06-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$24,338.62 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,338.62 | \$619.85 | \$0.00 | \$1,012.50 | \$1,725.00 | \$0.00 | \$1,725.00 | 26,808.4697 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0948 | 0028 | 06-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$24,338.62 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,338.62 | \$619.85 | \$0.00 | \$1,012.50 | \$1,725.00 | \$0.00 | \$1,725.00 | 26,808.4697 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1478 | 8324 | 26-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$173.20 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,611.1301 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 2445 | 8308 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,460.32 | \$16,500.00 | \$16,500.00 | \$0.00 | \$17,460.32 | \$193.76 | \$0.00 | \$174.60 | \$1,237.50 | \$0.00 | \$1,237.50 | 19,056.1834 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 9387 | 3805 | 05-Jun-06 | 2 DP | 4.00% | 4.65% | 9.50% | 1.50% | 7.50% | \$8,218.78 | \$7,438.00 | \$7,438.00 | \$0.00 | \$8,218.78 | \$246.93 | \$0.00 | \$82.19 | \$557.85 | \$0.00 | \$557.85 | 9,105.7476 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 9388 | 3038 | 17-Aug-06 | 2 DP | 4.00% | 4.50% | 7.5% | 1.50% | 7.50% | \$1,587.30 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,587.30 | \$17.11 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,916.8989 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5908 | 9856 | 06-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$452.05 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,327.7101 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1834 | 2481 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$315.94 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,589.7701 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1834 | 2481 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$315.94 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,589.7701 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8663 | 6687 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$91.26 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,256.8701 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 2802 | 4736 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,878.31 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,878.31 | \$35.05 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7,518.8802 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8390 | 4736 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$249.97 | \$0.00 | \$1,012.50 | \$1,778.89 | \$0.00 | \$1,778.89 | 19,768.3697 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7295 | 1587 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$447.72 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,688.7498 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8881 | 7822 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$89.08 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,254.7001 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7168 | 7861 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$35.18 | \$0.00 | \$100.00 | \$1,387.50 | \$0.00 | \$1,387.50 | 4,191.0897 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1024 | 2184 | 03-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$350.92 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,448.9402 |
| BANK ONE | 004876715 | BANK ONE | DTG - Ed One - Undergraduate | 1014 | 1875 | 21-Jun-06 | 2 DP | 4.00% | 4.00% | 7.5% | 1.50% | 7.50% | \$10,400.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,400.00 | \$89.07 | \$0.00 | \$100.00 | \$748.48 | \$0.00 | \$748.48 | 11,257.4824 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1018 | 1762 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 7.5% | 1.50% | 7.50% | \$8,810.58 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,810.58 | \$99.46 | \$0.00 | \$100.00 | \$634.59 | \$0.00 | \$634.59 | 9,634.5096 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1031 | 2213 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$149.24 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,589.7701 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1031 | 2213 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$149.24 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,589.7701 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5358 | 1090 | 07-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,645.83 | \$3,500.00 | \$3,484.03 | \$0.00 | \$3,645.83 | \$5.60 | \$0.00 | \$36.46 | \$261.30 | \$0.00 | \$261.30 | 3,932.5807 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7515 | 8087 | 30-Jun-06 | 2 DP | 4.00% | 4.65% | 9.50% | 1.50% | 7.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$105.00 | \$0.00 | \$44.20 | \$300.00 | \$0.00 | \$300.00 | 4,889.0888 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8437 | 7200 | 03-Jul-06 | 2 DP | 4.00% | 4.50% | 7.5% | 1.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$472.06 | \$0.00 | \$2,000.00 | \$2,650.00 | \$0.00 | \$2,650.00 | 34,698.0886 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7313 | 7612 | 09-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$54.28 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,489.0797 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 3556 | 7337 | 06-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$158.21 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,130.8202 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 3556 | 7337 | 06-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$158.21 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,130.8202 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7432 | 8424 | 11-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$127.69 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,026.9003 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7525 | 8607 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$201.10 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,076.7601 |
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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|-------------|--------|-------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2304 | 4263 | 20-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$294.86 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 7280.00898 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9038 | 8767 | 10-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$51.20 | \$0.00 | \$100.00 | \$485.00 | \$0.00 | \$485.00 | 4.6853090 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9466 | 8810 | 14-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$266.36 | \$0.00 | \$137.57 | \$975.00 | \$0.00 | \$975.00 | 15.155356 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7616 | 8083 | 07-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,735.45 | \$9,200.00 | \$9,200.00 | \$0.00 | \$9,735.45 | \$129.83 | \$0.00 | \$100.00 | \$690.00 | \$0.00 | \$690.00 | 10.655200 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9048 | 7240 | 05-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$245.89 | \$0.00 | \$100.00 | \$84.86 | \$0.00 | \$84.86 | 9.3961662 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 3025 | 6267 | 28-Jun-06 | 2DP | 4.00% | 4.00% | 4.00% | 7.50% | \$20,833.33 | \$20,000.00 | \$19,943.76 | \$0.00 | \$20,774.76 | \$202.71 | \$0.00 | \$208.33 | \$1,495.78 | \$0.00 | \$1,495.78 | 22.881575 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8798 | 9475 | 31-Jul-06 | 2DP | 4.00% | 4.00% | 4.00% | 7.50% | \$15,625.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,625.00 | \$106.53 | \$0.00 | \$156.25 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.074700 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8318 | 8786 | 14-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$30,802.11 | \$29,108.00 | \$29,108.00 | \$0.00 | \$30,802.11 | \$355.67 | \$0.00 | \$308.02 | \$2,183.10 | \$0.00 | \$2,183.10 | 33.655890 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0866 | 7806 | 01-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$472.06 | \$0.00 | \$225.00 | \$3,483.096 | \$0.00 | \$3,483.096 | 52.410349 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 2402 | 7743 | 08-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$27,778.00 | \$26,384.71 | \$26,384.71 | \$0.00 | \$27,778.00 | \$631.98 | \$0.00 | \$225.00 | \$2,403.63 | \$0.00 | \$2,403.63 | 36.065200 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0775 | 2743 | 15-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$175.73 | \$0.00 | \$175.73 | \$1,747.996 | \$0.00 | \$1,747.996 | 27.475906 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0565 | 0759 | 19-Jun-06 | 2DP | 4.00% | 4.65% | 9.50% | 1.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$293.08 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.262799 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 1187 | 1510 | 04-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$370.64 | \$0.00 | \$115.25 | \$1,125.00 | \$0.00 | \$1,125.00 | 16.859000 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 3311 | 2032 | 06-Jul-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$226.02 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11.683501 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8246 | 9819 | 17-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$227.49 | \$0.00 | \$1,600.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.1031501 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 1880 | 2101 | 31-Jul-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$63.98 | \$0.00 | \$100.00 | \$485.00 | \$0.00 | \$485.00 | 4.6853090 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 6666 | 7721 | 16-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$4,761.90 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,761.90 | \$52.55 | \$0.00 | \$337.50 | \$3,537.50 | \$0.00 | \$3,537.50 | 52.514947 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8011 | 9227 | 31-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$22.86 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 3.5224598 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 1008 | 4566 | 23-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$5,800.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,800.11 | \$55.30 | \$0.00 | \$412.00 | \$4,112.00 | \$0.00 | \$4,112.00 | 61.787103 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 4801 | 5018 | 25-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$55.46 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6.9540703 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 2402 | 5737 | 17-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$5,800.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,800.11 | \$62.74 | \$0.00 | \$412.00 | \$4,112.00 | \$0.00 | \$4,112.00 | 61.787103 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8786 | 9127 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$2,291.01 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,291.01 | \$45.52 | \$0.00 | \$375.00 | \$3,750.00 | \$0.00 | \$3,750.00 | 5.8143930 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9628 | 9218 | 15-Aug-06 | 2DP | 4.00% | 4.00% | 4.00% | 7.50% | \$31,250.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,250.00 | \$352.85 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.077606 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9704 | 8011 | 09-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$95.00 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.1274102 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 6931 | 9494 | 03-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$75.97 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8419803 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 2038 | 2530 | 30-Jun-06 | 2DP | 4.00% | 4.00% | 4.00% | 7.50% | \$1,587.30 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,587.30 | \$36.27 | \$0.00 | \$156.87 | \$1,125.00 | \$0.00 | \$1,125.00 | 1.7519442 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 4013 | 1800 | 28-Aug-06 | 2DP | 4.00% | 4.00% | 4.00% | 7.50% | \$9,465.61 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,465.61 | \$67.45 | \$0.00 | \$600.00 | \$2,223.001 | \$0.00 | \$2,223.001 | 33.655890 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 4448 | 1780 | 07-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$2,539.68 | \$2,400.00 | \$2,392.84 | \$0.00 | \$2,539.68 | \$40.17 | \$0.00 | \$25.40 | \$179.45 | \$0.00 | \$179.45 | 2.7763045 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 5127 | 5293 | 18-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$233.19 | \$0.00 | \$126.98 | \$900.00 | \$0.00 | \$900.00 | 19.985838 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 1083 | 8766 | 03-Jun-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$140.36 | \$0.00 | \$63.49 | \$2,625.00 | \$0.00 | \$2,625.00 | 39.808186 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0818 | 5594 | 25-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$110.92 | \$0.00 | \$126.98 | \$900.00 | \$0.00 | \$900.00 | 13.836313 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | \$9,227.51 | \$8,720.00 | \$8,720.00 | \$0.00 | \$9,227.51 | \$71.17 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 10.652678 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0378 | 3747 | 29-Aug-06 | 2DP | 4.00% | 5.00% | 5.00% | 7.50% | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|---------|----------|-------------|----------|-------------|------------|-----------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9465 | 8427 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$77.96 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8.1103702 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9153 | 8427 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$207.43 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.343866 | |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 5555 | 2925 | 14-Aug-06 | 2 IO | 4.00% | 4.00% | 7.5% | 7.50% | 7.50% | \$7,812.50 | \$7,500.00 | \$7,480.00 | \$0.00 | \$7,792.40 | \$14.03 | \$0.00 | \$100.00 | \$561.05 | \$0.00 | \$561.05 | 4.681467 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9192 | 1451 | 25-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$52.75 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.5523498 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9183 | 5247 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$111.37 | \$0.00 | \$100.00 | \$1,058.02 | \$0.00 | \$1,058.02 | 11.5482001 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9897 | 1873 | 07-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$141.12 | \$0.00 | \$100.00 | \$1,058.02 | \$0.00 | \$1,058.02 | 11.5785601 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9138 | 4759 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$119.48 | \$0.00 | \$100.00 | \$1,058.02 | \$0.00 | \$1,058.02 | 11.5573101 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9138 | 6996 | 28-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$28,455.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$28,455.00 | \$231.09 | \$0.00 | \$100.00 | \$2,455.00 | \$0.00 | \$2,455.00 | 28.7861005 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4695 | 1875 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$116.78 | \$0.00 | \$100.00 | \$1,058.02 | \$0.00 | \$1,058.02 | 11.5548101 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9187 | 4134 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$170.93 | \$0.00 | \$100.00 | \$1,725.445 | \$0.00 | \$1,725.445 | 17.2754445 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9185 | 2225 | 06-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$226.02 | \$0.00 | \$100.00 | \$1,058.02 | \$0.00 | \$1,058.02 | 11.5685001 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9391 | 5596 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$139.27 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 4.5881904 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9185 | 2108 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$195.69 | \$0.00 | \$100.00 | \$1,955.69 | \$0.00 | \$1,955.69 | 20.1145005 | |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 9340 | 0049 | 05-Jul-06 | 2 IM | 4.00% | 4.00% | 3.00% | 7.5% | 7.50% | \$18,112.50 | \$17,599.13 | \$17,566.85 | \$0.00 | \$18,110.15 | \$65.22 | \$0.00 | \$100.00 | \$1,317.51 | \$0.00 | \$1,317.51 | 19.9524834 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9928 | 7134 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$149.24 | \$0.00 | \$100.00 | \$1,058.02 | \$0.00 | \$1,058.02 | 11.5877001 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9138 | 1128 | 04-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$14,122.15 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,122.15 | \$137.38 | \$0.00 | \$100.00 | \$1,412.21 | \$0.00 | \$1,412.21 | 14.0374388 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1102 | 0093 | 27-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$299.65 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 13.9960598 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7077 | 5476 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$151.12 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.4493306 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9036 | 8056 | 04-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$126.09 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | 4.9712177 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1034 | 8587 | 17-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,994.71 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,994.71 | \$167.42 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 9.8993031 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8675 | 4134 | 07-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$151.06 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.6893004 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9865 | 9203 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,761.90 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,761.90 | \$54.88 | \$0.00 | \$100.00 | \$254.92 | \$0.00 | \$254.92 | 5.2543702 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6411 | 8350 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$2,328.04 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,328.04 | \$38.68 | \$0.00 | \$100.00 | \$165.00 | \$0.00 | \$165.00 | 2.6317198 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9428 | 2203 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$26.56 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4.0947397 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4526 | 8498 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$222.74 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.0984001 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0403 | 6561 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$252.63 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15.1218058 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5251 | 3972 | 31-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$271.99 | \$0.00 | \$100.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 18.7613045 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3658 | 7316 | 10-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$66.50 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8327105 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4476 | 0759 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,052.91 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,052.91 | \$167.05 | \$0.00 | \$100.00 | \$712.50 | \$0.00 | \$712.50 | 11.0233891 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8833 | 0759 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$35.19 | \$0.00 | \$100.00 | \$295.00 | \$0.00 | \$295.00 | 4.1013887 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8955 | 5107 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$57.03 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8375405 | |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 8547 | 6475 | 08-Jun-06 | 2 IO | 4.00% | 4.00% | 7.5% | 7.50% | 7.50% | \$15,625.00 | \$15,000.00 | \$14,921.12 | \$0.00 | \$15,542.83 | \$35.08 | \$0.00 | \$100.00 | \$1,118.00 | \$0.00 | \$1,118.00 | 16.8018808 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8547 | 6475 | 1-Jun-06 | 2 DP | 4.00% | 4.00% | 7.5% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$93.20 | \$0.00 | \$100.00 | \$802.00 | \$0.00 | \$802.00 | 8.8927002 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0081 | 3694 | 17-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$4,095 | \$3,744.65 | \$84.65 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4.1283867 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0981 | 0986 | 21-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$93.20 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8997103 | |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 6981 | 7675 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,186.05 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,179.99 | \$81.11 | \$0.00 | \$100.00 | \$1,095.052 | \$0.00 | \$1,095.052 | 11.0950522 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8628 | 8216 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$70.22 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6.9892703 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 81163 | 1648 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,116.40 | \$21.56 | \$0.00 | \$100.00 | \$230.698 | \$0.00 | \$230.698 | 2.3303698 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9511 | 5920 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$34.22 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.5533819 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9818 | 3701 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$96.89 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8.1293002 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9861 | 0759 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$70.56 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8193703 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9608 | 1294 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$75.97 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8419803 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3972 | 0518 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,555.56 | \$14,700.00 | \$14,700.00 | \$0.00 | \$15,555.56 | \$163.71 | \$0.00 | \$100.00 | \$1,102.50 | \$0.00 | \$1,102.50 | 16.9773236 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1580 | 1580 | 27-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$45.63 | \$0.00 | \$100.00 | \$242.627 | \$0.00 | \$242.627 | 4.2634297 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1154 | 9922 | 05-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$863.97 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.3634202 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 11618 | 5535 | 31-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$191.98 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 13.9960598 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8391 | 7402 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6774 | 4524 | 24-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$190.28 | \$0.00 | \$211.64 | \$1,600.00 | \$0.00 | \$1,600.00 | 23,069.9401 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6774 | 4524 | 24-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,093.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$15,093.37 | \$776.82 | \$0.00 | \$151.64 | \$1,600.00 | \$0.00 | \$1,600.00 | 23,069.9401 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5108 | 7285 | 07-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$70.56 | \$0.00 | \$51.00 | \$375.00 | \$0.00 | \$375.00 | 6,586.7071 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8216 | 1393 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,052.91 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,052.91 | \$159.52 | \$0.00 | \$100.53 | \$712.50 | \$0.00 | \$712.50 | 11,025.4591 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8294 | 1394 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,640.21 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,640.21 | \$190.52 | \$0.00 | \$116.40 | \$825.00 | \$0.00 | \$825.00 | 12,722.1325 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7111 | 7269 | 28-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$168.64 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,044.3001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6248 | 5552 | 18-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$582.99 | \$0.00 | \$322.50 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,840.4196 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6248 | 5552 | 18-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$283.57 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,440.3005 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5711 | 8813 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,349.21 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,349.21 | \$100.75 | \$0.00 | \$80.00 | \$450.00 | \$0.00 | \$450.00 | 6,999.8601 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5711 | 8813 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$1,851.85 | \$1,750.00 | \$1,750.00 | \$0.00 | \$1,851.85 | \$88.09 | \$0.00 | \$185.19 | \$131.25 | \$0.00 | \$131.25 | 2,121.2596 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2508 | 2031 | 06-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$168.64 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,044.3001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6511 | 6447 | 24-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$107.09 | \$0.00 | \$60.00 | \$450.00 | \$0.00 | \$450.00 | 7,006.3001 |
| BANK ONE | 80487615 | BANK ONE | DTG - Ed One - Undergraduate | 6224 | 5552 | 18-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,530.02 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,530.02 | \$203.61 | \$0.00 | \$125.30 | \$825.00 | \$0.00 | \$825.00 | 13,531.0986 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1154 | 0935 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$61.09 | \$0.00 | \$50.00 | \$375.00 | \$0.00 | \$375.00 | 6,586.7071 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6808 | 5442 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$66.44 | \$0.00 | \$60.00 | \$450.00 | \$0.00 | \$450.00 | 6,967.6601 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6830 | 5442 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,052.91 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,052.91 | \$160.25 | \$0.00 | \$100.53 | \$712.50 | \$0.00 | \$712.50 | 11,025.4591 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0716 | 0981 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$29,629.63 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,629.63 | \$281.54 | \$0.00 | \$225.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 32,236.1707 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7252 | 1554 | 10-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$146.31 | \$0.00 | \$116.40 | \$825.00 | \$0.00 | \$825.00 | 12,722.1325 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4722 | 0270 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$1,798.94 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,798.94 | \$119.85 | \$0.00 | \$179.90 | \$127.50 | \$0.00 | \$127.50 | 2,546.2891 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4723 | 6492 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,052.91 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,052.91 | \$234.73 | \$0.00 | \$100.53 | \$712.50 | \$0.00 | \$712.50 | 11,100.1406 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1681 | 8632 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$263.76 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,440.3005 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3877 | 0889 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$16,253.97 | \$15,300.00 | \$15,300.00 | \$0.00 | \$16,253.97 | \$164.44 | \$0.00 | \$162.54 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,722.9809 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7847 | 9716 | 29-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$18,518.52 | \$17,500.00 | \$17,500.00 | \$0.00 | \$18,518.52 | \$427.82 | \$0.00 | \$185.19 | \$1,312.50 | \$0.00 | \$1,312.50 | 20,358.8401 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8551 | 4878 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$131.01 | \$0.00 | \$80.00 | \$597.41 | \$0.00 | \$597.41 | 9,130.4875 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7161 | 1883 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,783.07 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,783.07 | \$145.95 | \$0.00 | \$80.00 | \$622.50 | \$0.00 | \$622.50 | 9,651.5201 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9455 | 7883 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$530.88 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,294.8991 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3551 | 1989 | 30-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$84.39 | \$0.00 | \$370.37 | \$262.50 | \$0.00 | \$262.50 | 4,017.0701 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3407 | 1705 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$116.78 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,554.6101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9546 | 8859 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$123.54 | \$0.00 | \$52.91 | \$375.00 | \$0.00 | \$375.00 | 5,642.4604 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 141 | 0881 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$148.24 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,554.6101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6152 | 2885 | 04-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$631.37 | \$0.00 | \$160.00 | \$825.00 | \$0.00 | \$825.00 | 18,130.9602 |
| BANK ONE | 80487615 | BANK ONE | DTG - Ed One - Undergraduate | 6325 | 5330 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,530.02 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,530.02 | \$214.96 | \$0.00 | \$125.30 | \$825.00 | \$0.00 | \$825.00 | 13,531.0986 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1619 | 8206 | 18-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$16,819.21 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,819.21 | \$306.73 | \$0.00 | \$168.19 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,021.3024 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6808 | 4265 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$55.68 | \$0.00 | \$50.00 | \$375.00 | \$0.00 | \$375.00 | 5,621.6903 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6808 | 4265 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$582.99 | \$0.00 | \$322.50 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,840.4196 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6830 | 4265 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$1,460.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,460.00 | \$69.58 | \$0.00 | \$146.00 | \$105.00 | \$0.00 | \$105.00 | 1,565.0500 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5633 | 7045 | 06-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$168.64 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,044.3001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8426 | 2616 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$255.84 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,440.3005 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8426 | 2616 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$241.85 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,554.6101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6044 | 4940 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$617.73 | \$0.00 | \$260.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,047.7903 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8842 | 5091 | 25-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$83.19 | \$0.00 | \$90.00 | \$675.00 | \$0.00 | \$675.00 | 10,342.0001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8842 | 5091 | 25-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$241.85 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,440.3005 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0724 | 4812 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$36.65 | \$0.00 | \$30.00 | \$225.00 | \$0.00 | \$225.00 | 3,256.2498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7775 | 3041 | 30-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$241.85 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,554.6101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6430 | 4630 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$582.99 | \$0.00 | \$322.50 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,840.4196 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1604 | 0648 | 17-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$29.33 | \$0.00 | \$40.00 | \$299.31 | \$0.00 | \$299.31 | 4,451.6994 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0376 | 0378 | 28-Jun- | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|----------|----------|------------|------------|------------|-------------|-------------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3685 | 1835 | 21-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$23,280.42 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,280.42 | \$410.00 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25,565,5098 | |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7188 | 3188 | 19-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$19,830.69 | \$18,740.00 | \$18,740.00 | \$0.00 | \$19,830.69 | \$359.22 | \$198.31 | \$198.31 | \$1,405.00 | \$1,405.00 | \$0.00 | \$1,405.00 | 21,733,7171 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7135 | 5467 | 10-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$23,280.42 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,280.42 | \$292.62 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25,448,0398 | |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8038 | 1113 | 25-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,132.28 | \$4,850.00 | \$4,850.00 | \$0.00 | \$5,132.28 | \$85.28 | \$0.00 | \$0.00 | \$363.75 | \$0.00 | \$363.75 | 5,681,3103 | |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8052 | 1052 | 25-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$23,280.42 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,280.42 | \$701.75 | \$0.00 | \$0.00 | \$2,784.00 | \$0.00 | \$2,784.00 | 22,191,1698 | |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5385 | 8074 | 14-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$244.38 | \$0.00 | \$0.00 | \$211.84 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,120,0401 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5388 | 8162 | 09-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$445.33 | \$0.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,543,5032 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5408 | 8408 | 09-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$180.00 | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,236,8475 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5815 | 0330 | 28-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$296.51 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | 13,934,9198 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5816 | 0725 | 31-Jul-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$223.89 | \$0.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,236,8475 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5818 | 0725 | 31-Jul-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$84.52 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 5,680,5303 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8738 | 1020 | 13-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$143.20 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 5,680,5303 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8740 | 0161 | 04-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$141.12 | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 11,570,8501 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9131 | 3502 | 17-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$45.63 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 4,678,4297 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8402 | 3446 | 18-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$19,830.69 | \$18,740.00 | \$18,740.00 | \$0.00 | \$19,830.69 | \$208.71 | \$0.00 | \$0.00 | \$1,405.00 | \$1,405.00 | \$0.00 | \$1,405.00 | 21,643,2071 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8407 | 3704 | 21-Jul-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$87.94 | \$0.00 | \$0.00 | \$333.33 | \$333.33 | \$0.00 | \$333.33 | 13,892,3338 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8241 | 3254 | 21-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$279.61 | \$0.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,426,3007 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0658 | 0748 | 24-Jul-06 | 2DP | 7.50% | 4.85% | 9.50% | 1.50% | 7.50% | \$3,867.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,867.40 | \$67.41 | \$0.00 | \$0.00 | \$262.50 | \$262.50 | \$0.00 | \$262.50 | 4,297,3008 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0668 | 0766 | 18-Jul-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$115.12 | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$675.00 | 10,449,8006 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0656 | 7324 | 27-Jul-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$255.84 | \$0.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,412,5905 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0610 | 6543 | 17-Jul-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$76.78 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 4,717,1597 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7915 | 5316 | 18-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,820.11 | \$81.25 | \$0.00 | \$0.00 | \$412.50 | \$412.50 | \$0.00 | \$412.50 | 6,035,1303 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4512 | 8800 | 30-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$241.85 | \$0.00 | \$0.00 | \$1,675.00 | \$1,675.00 | \$0.00 | \$1,675.00 | 11,732,8606 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4527 | 8114 | 11-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,820.11 | \$102.52 | \$0.00 | \$0.00 | \$412.50 | \$412.50 | \$0.00 | \$412.50 | 6,035,1303 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8492 | 2580 | 15-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,465.81 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.81 | \$95.58 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 9,261,1901 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9052 | 1114 | 22-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$25,398.83 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,398.83 | \$241.32 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 27,863,1503 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8211 | 2557 | 08-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$89.21 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 5,680,5303 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3573 | 5849 | 28-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$14,996.17 | \$0.00 | \$15,868.96 | \$154.84 | \$0.00 | \$0.00 | \$1,124.71 | \$1,124.71 | \$0.00 | \$1,124.71 | 17,245,5122 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4012 | 1813 | 31-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$91.44 | \$0.00 | \$0.00 | \$262.50 | \$262.50 | \$0.00 | \$262.50 | 13,818,8338 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8272 | 0816 | 08-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$279.61 | \$0.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 22,191,1698 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1317 | 8594 | 28-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$80.00 | \$0.00 | \$0.00 | \$187.50 | \$187.50 | \$0.00 | \$187.50 | 2,821,2248 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1688 | 3258 | 15-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$83.64 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$525.00 | 8,116,6052 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1689 | 3258 | 15-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$383.38 | \$0.00 | \$0.00 | \$1,625.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 22,191,1698 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4032 | 5022 | 29-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$171.13 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$525.00 | 8,117,7143 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4039 | 8212 | 07-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$81.12 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | 11,570,8501 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8138 | 7175 | 23-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,031.75 | \$5,700.00 | \$5,700.00 | \$0.00 | \$6,031.75 | \$148.31 | \$0.00 | \$0.00 | \$667.87 | \$667.87 | \$0.00 | \$667.87 | 6,667,8777 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9309 | 5617 | 08-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$55.36 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 4,688,1597 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9310 | 6015 | 15-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$107.90 | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$675.00 | 6,035,1303 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9368 | 8609 | 04-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,194.71 | \$6,799.00 | \$6,799.00 | \$0.00 | \$7,194.71 | \$101.46 | \$0.00 | \$0.00 | \$506.93 | \$506.93 | \$0.00 | \$506.93 | 7,706,0951 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9158 | 7065 | 02-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,174.80 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.80 | \$46.39 | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$225.00 | 3,545,8898 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8636 | 7193 | 02-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,450.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,450.00 | \$298.71 | \$0.00 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 26,450,0000 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3628 | 8265 | 12-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$578.05 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,242,0696 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8202 | 8253 | 11-Aug-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$85.15 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 5,681,1603 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8781 | 8201 | 13-Jun-06 | 2DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$311.30 | \$0.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,236,8475 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8215 | 9914 | 01-Jun-06 | 2DP | 7.50% | 4.00% | 4.75% | 7.5% | 7.50% | \$15,825.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,564.28 | \$28.02 | \$0.00 | \$0.00 | \$1,120.63 | \$1,120.63 | \$0.00 | \$1, | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|--------|-------------|----------|--------|-------------|-------------|--------|-------------|-------------|
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3788 | 0996 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,640.21 | \$191.43 | \$0.00 | \$11,640.21 | \$625.00 | \$0.00 | \$625.00 | 12,713.042C |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3789 | 0996 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,640.21 | \$191.43 | \$0.00 | \$11,640.21 | \$625.00 | \$0.00 | \$625.00 | 12,713.042C |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6395 | 3001 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,761.90 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,761.90 | \$46.24 | \$0.00 | \$4,761.90 | \$537.50 | \$0.00 | \$537.50 | 5,244.693T |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6397 | 0883 | 30-Jun-06 | 2 DP | 4.00% | 4.65% | 5.50% | 7.50% | 7.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$33,149.17 | \$787.53 | \$0.00 | \$33,149.17 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,286.699F |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6398 | 5369 | 25-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,580.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,580.00 | \$92.43 | \$0.00 | \$10,580.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 11,530.260I |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7611 | 0244 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$3,940.74 | \$3,724.00 | \$3,724.00 | \$0.00 | \$0.00 | \$3,940.74 | \$37.44 | \$0.00 | \$3,940.74 | \$279.30 | \$0.00 | \$279.30 | 4,357.798F |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7614 | 0167 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.0 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,746.0 | \$51.16 | \$0.00 | \$31,746.0 | \$2,225.00 | \$0.00 | \$2,225.00 | 3,550.759H |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7688 | 5153 | 13-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.0 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,746.0 | \$475.89 | \$0.00 | \$31,746.0 | \$2,250.00 | \$0.00 | \$2,250.00 | 3,550.759H |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8040 | 1771 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.0 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,746.0 | \$50.37 | \$0.00 | \$31,746.0 | \$2,225.00 | \$0.00 | \$2,225.00 | 3,549.989H |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8050 | 8050 | 29-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,164.02 | \$336.84 | \$0.00 | \$21,164.02 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,211.500I |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8170 | 0665 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,580.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,580.00 | \$76.20 | \$0.00 | \$10,580.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 11,530.260I |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8304 | 3823 | 29-Jun-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$13,541.67 | \$13,000.00 | \$12,973.42 | \$0.00 | \$0.00 | \$13,541.67 | \$121.50 | \$0.00 | \$13,541.67 | \$973.01 | \$0.00 | \$973.01 | 14,708.486E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8100 | 0000 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$21,075.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,075.00 | \$37.96 | \$0.00 | \$21,075.00 | \$1,573.38E | \$0.00 | \$1,573.38E | 21,073.38E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6514 | 7707 | 21-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$7,483.60 | \$7,072.00 | \$7,072.00 | \$0.00 | \$0.00 | \$7,483.60 | \$187.71 | \$0.00 | \$7,483.60 | \$530.40 | \$0.00 | \$530.40 | 8,750.440E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8216 | 4833 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$15,625.00 | \$15,000.00 | \$14,967.56 | \$0.00 | \$0.00 | \$15,625.00 | \$32.06 | \$0.00 | \$15,625.00 | \$1,121.82 | \$0.00 | \$1,121.82 | 16,800.916E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8203 | 0000 | 24-Jun-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$28,571.41 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$28,571.41 | \$256.88 | \$0.00 | \$28,571.41 | \$1,010.31E | \$0.00 | \$1,010.31E | 29,581.015E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8908 | 7021 | 27-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$17,534.38 | \$16,570.00 | \$16,570.00 | \$0.00 | \$0.00 | \$17,534.38 | \$413.77 | \$0.00 | \$17,534.38 | \$1,242.75 | \$0.00 | \$1,242.75 | 19,200.909E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8902 | 2307 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,291.01 | \$59.74 | \$0.00 | \$5,291.01 | \$375.00 | \$0.00 | \$375.00 | 5,825.750I |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7168 | 6275 | 15-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$9,211.481 | \$8,708.00 | \$8,708.00 | \$0.00 | \$0.00 | \$9,211.481 | \$244.83 | \$0.00 | \$9,211.481 | \$1,204.87E | \$0.00 | \$1,204.87E | 10,204.87E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8709 | 8930 | 14-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,164.02 | \$567.57 | \$0.00 | \$21,164.02 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,331.599E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3478 | 4356 | 24-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,873.02 | \$287.72 | \$0.00 | \$15,873.02 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,425.000E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3418 | 7729 | 30-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,266.29 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,266.29 | \$86.85 | \$0.00 | \$4,266.29 | \$467.467T | \$0.00 | \$467.467T | 4,667.467T |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5192 | 4683 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,756.61 | \$321.22 | \$0.00 | \$13,756.61 | \$975.00 | \$0.00 | \$975.00 | 15,152.829T |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3801 | 7047 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$16,931.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,931.22 | \$247.44 | \$0.00 | \$16,931.22 | \$1,200.00 | \$0.00 | \$1,200.00 | 17,931.220E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6397 | 5281 | 26-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,814.81 | \$242.48 | \$0.00 | \$14,814.81 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,255.437E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6394 | 1682 | 16-Jun-06 | 2 DP | 4.00% | 4.65% | 5.50% | 7.50% | 7.50% | \$2,285.08 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 | \$2,285.08 | \$62.33 | \$0.00 | \$2,285.08 | \$155.10 | \$0.00 | \$155.10 | 2,525.360E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7468 | 2219 | 13-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$19,877.25 | \$18,784.00 | \$18,784.00 | \$0.00 | \$0.00 | \$19,877.25 | \$399.83 | \$0.00 | \$19,877.25 | \$1,408.80 | \$0.00 | \$1,408.80 | 21,974.652E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7256 | 6847 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,232.80 | \$111.41 | \$0.00 | \$4,232.80 | \$300.00 | \$0.00 | \$300.00 | 4,686.537T |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 1045 | 1761 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,349.21 | \$71.69 | \$0.00 | \$6,349.21 | \$450.00 | \$0.00 | \$450.00 | 6,970.900I |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8477 | 8009 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,878.31 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,878.31 | \$160.61 | \$0.00 | \$5,878.31 | \$587.00 | \$0.00 | \$587.00 | 6,465.303I |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5498 | 6658 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$1,587.30 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,587.30 | \$37.85 | \$0.00 | \$1,587.30 | \$112.50 | \$0.00 | \$112.50 | 1,700.000E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5789 | 9059 | 29-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.0 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,746.0 | \$73.34 | \$0.00 | \$31,746.0 | \$225.00 | \$0.00 | \$225.00 | 3,564.688E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8100 | 0000 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$3,800.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,800.00 | \$43.01 | \$0.00 | \$3,800.00 | \$257.000E | \$0.00 | \$257.000E | 3,800.000E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8003 | 2720 | 25-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,820.11 | \$132.77 | \$0.00 | \$5,820.11 | \$58.20 | \$0.00 | \$58.20 | 6,412.50E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8100 | 0000 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,738.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 | \$11,738.00 | \$133.80 | \$0.00 | \$11,738.00 | \$1,241.21 | \$0.00 | \$1,241.21 | 13,880.361E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8003 | 2720 | 25-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,071.77 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,071.77 | \$3.19 | \$0.00 | \$2,071.77 | \$149.17 | \$0.00 | \$149.17 | 2,220.920T |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 1977 | 7716 | 21-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,465.61 | \$92.60 | \$0.00 | \$8,465.61 | \$600.00 | \$0.00 | \$600.00 | 9,248.210I |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8100 | 0000 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,174.60 | \$53.54 | \$0.00 | \$3,174.60 | \$325.00E | \$0.00 | \$325.00E | 3,500.000E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 1645 | 4204 | 25-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,814.81 | \$246.18 | \$0.00 | \$14,814.81 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,259.137E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 1210 | 6702 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,820.11 | \$71.66 | \$0.00 | \$5,820.11 | \$412.50 | \$0.00 | \$412.50 | 6,404.270I |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8244 | 0000 | 23-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$9,460.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,460.00 | \$80.44 | \$0.00 | \$9,460.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 11,460.000E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2328 | 5716 | 25-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,645.50 | \$23.10 | \$0.00 | \$2,645.50 | \$187.50 | \$0.00 | \$187.50 | 2,956.098E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 4702 | 8342 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,291.01 | \$126.16 | \$0.00 | \$5,291.01 | \$375.00 | \$0.00 | \$375.00 | 5,845.004E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8398 | 8009 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$9,349.42 | \$8,708.00 | \$8,708.00 | \$0.00 | \$0.00 | \$9,349.42 | \$375.73 | \$0.00 | \$9,349.42 | \$1,204.87E | \$0.00 | \$1,204.87E | 10,204.87E |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 1770 | 7779 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5. | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 9022 | 2440 | 03-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$300,000 | \$4,485.00 | \$0.00 | \$4,746.03 | \$226.22 | \$0.00 | \$100.00 | \$336.37 | \$0.00 | \$336.37 | 5.4086248 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 14421 | 9256 | 07-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$1,678.00 | \$0.00 | \$1,678.00 | \$236.45 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.4523206 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1491 | 9256 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$14,814.81 | \$14,000.00 | \$1,400.00 | \$0.00 | \$1,414.81 | \$193.76 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16.2067376 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1546 | 9739 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$1,200.00 | \$0.00 | \$0.00 | \$204.67 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 13.9300636 |
| BANK ONE | 00487915 | Bank One | DTG - Ed One - Undergraduate | 1752 | 1797 | 05-Jun-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.5% | 7.50% | \$26,041.67 | \$25,000.00 | \$2,000.00 | \$0.00 | \$24,041.67 | \$197.45 | \$0.00 | \$100.00 | \$1,674.52 | \$0.00 | \$1,674.52 | 28.1972314 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5088 | 4515 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,989.42 | \$17,000.00 | \$1,700.00 | \$0.00 | \$17,899.42 | \$221.52 | \$0.00 | \$100.00 | \$1,675.00 | \$0.00 | \$1,675.00 | 19.8653343 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5298 | 2436 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$1,000.00 | \$0.00 | \$10,582.01 | \$167.92 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.6057501 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5298 | 8209 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,480.00 | \$26,000.00 | \$2,600.00 | \$0.00 | \$24,880.00 | \$666.40 | \$0.00 | \$100.00 | \$1,454.50 | \$0.00 | \$1,454.50 | 29.5477801 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5383 | 4324 | 12-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$144.51 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8633404 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5383 | 4047 | 24-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,492.06 | \$3,300.00 | \$3,300.00 | \$0.00 | \$3,492.06 | \$58.98 | \$0.00 | \$100.00 | \$348.47 | \$0.00 | \$348.47 | 5.8687458 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5417 | 4511 | 7-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$3,000.00 | \$0.00 | \$31,746.03 | \$690.91 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.6111036 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6215 | 1914 | 21-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$258.14 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28.8131703 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6215 | 2165 | 07-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$2,000.00 | \$0.00 | \$21,164.02 | \$446.76 | \$0.00 | \$100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 23.1140020 |
| BANK ONE | 00487915 | Bank One | DTG - Ed One - Undergraduate | 6651 | 5060 | 20-Jul-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.5% | 7.50% | \$7,291.67 | \$7,000.00 | \$6,974.90 | \$0.00 | \$7,265.52 | \$5.60 | \$0.00 | \$100.00 | \$523.12 | \$0.00 | \$523.12 | 7.8942374 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6651 | 6259 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$13,227.51 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,227.51 | \$216.50 | \$0.00 | \$100.00 | \$937.50 | \$0.00 | \$937.50 | 14.5137345 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6651 | 7321 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,343.92 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,343.92 | \$386.71 | \$0.00 | \$100.00 | \$1,175.00 | \$0.00 | \$1,175.00 | 18.6073095 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 3466 | 5572 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$156.36 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 13.8177533 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 4959 | 8568 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$85.28 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8512903 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1167 | 8838 | 11-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,677.25 | \$8,200.00 | \$8,200.00 | \$0.00 | \$8,677.25 | \$110.64 | \$0.00 | \$100.00 | \$615.00 | \$0.00 | \$615.00 | 9.5024801 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 4959 | 6383 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$83.96 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8497903 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 4959 | 3543 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 3.00% | 7.5% | 7.50% | \$10,416.67 | \$10,104.17 | \$9,984.48 | \$0.00 | \$10,286.28 | \$77.73 | \$0.00 | \$104.17 | \$748.44 | \$0.00 | \$748.44 | 11.5450142 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8438 | 2255 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,666.67 | \$6,300.00 | \$6,600.00 | \$0.00 | \$6,666.67 | \$110.78 | \$0.00 | \$100.00 | \$472.50 | \$0.00 | \$472.50 | 7.5948922 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6404 | 2506 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$3,000.00 | \$0.00 | \$31,746.03 | \$835.63 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.9316696 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5568 | 7321 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,343.92 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,343.92 | \$224.24 | \$0.00 | \$100.00 | \$1,087.50 | \$0.00 | \$1,087.50 | 18.6073095 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 9577 | 0194 | 07-Jul-06 | 2 DP | 4.65% | 4.00% | 5.50% | 1.50% | 7.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$326.42 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12.2261397 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 0926 | 8159 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,994.71 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,994.71 | \$115.35 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 9.9475801 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1048 | 4185 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$50.27 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8162605 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5526 | 3407 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$3,000.00 | \$0.00 | \$31,746.03 | \$472.06 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.6930896 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1592 | 0450 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$102.66 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.4014706 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5546 | 9198 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,465.81 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.81 | \$80.09 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 9.2647001 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 2716 | 1926 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$268.06 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.7007074 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7244 | 8988 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$175.17 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.3313205 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7244 | 9198 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,867.25 | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,867.25 | \$113.27 | \$0.00 | \$100.00 | \$482.63 | \$0.00 | \$482.63 | 5.8474639 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 3715 | 0437 | 31-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$30.48 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.4632797 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 16037 | 9704 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,003.04 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,003.04 | \$144.28 | \$0.00 | \$100.00 | \$1,386.36 | \$0.00 | \$1,386.36 | 17.4623156 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 3718 | 5931 | 18-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$291.49 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.4482406 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1608 | 6729 | 21-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$206.51 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.0421701 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 3894 | 6994 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,899.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$3,899.00 | \$40.08 | \$0.00 | \$33.00 | \$270.00 | \$0.00 | \$270.00 | 5.8703997 |
| BANK ONE | 00487915 | Bank One | DTG - Ed One - Undergraduate | 2647 | 0391 | 31-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$79.99 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8460003 |
| BANK ONE | 00487915 | Bank One | DTG - Ed One - Undergraduate | 0055 | 6018 | 23-Jun-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.5% | 7.50% | \$12,500.00 | \$12,000.00 | \$11,993.94 | \$0.00 | \$12,493.89 | \$89.97 | \$0.00 | \$100.00 | \$899.55 | \$0.00 | \$899.55 | 13.5832707 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1876 | 0194 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 1.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$2,000.00 | \$0.00 | \$21,164.02 | \$229.15 | \$0.00 | \$153.81 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.0473901 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1566 | 6748 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$236.03 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.3927805 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 5441 | 3398 | 16-Jun-06 | 2 DP | 4.00% | 4.65% | 9.50% | 1.50% | 7.50% | \$11,372.38 | \$10,252.00 | \$10,252.00 | \$0.00 | \$11,372.38 | \$310.21 | \$0.00 | \$100.00 | \$771.90 | \$0.00 | \$771.90 | 12.5544002 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6435 | 0194 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,520.00 | \$7,250.00 | \$7,250.00 | \$0.00 | \$7,520.00 | \$55.18 | \$0.00 | \$100.00 | \$568.19 | \$0.00 | \$568.19 | 8.9581926 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7948 | 7353 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,349.21 | \$0.00 | \$6,349.21 | \$94.41 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6.9936203 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7211 | 8738 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$2,010.58 | \$1,800.00 | \$1,800.00 | \$0.00 | \$2,010.58 | \$33.41 | \$0.00 | \$100.00 | \$142.50 | \$0.00 | \$142.50 | 2.2867486 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8007 | 6240 | 22-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,29 | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|--------|-------------|-------------|-------------|----------|-------------|----------|--------|------------|------------|--------|------------|---------------|
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6245 | 8893 | 10-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$8,994.71 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,994.71 | \$113.05 | \$0.00 | \$1,000.00 | \$637.50 | \$0.00 | \$637.50 | 9,846,280.1 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6200 | 1280 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$1,582.01 | \$1,500.00 | \$1,582.01 | \$116.78 | \$1,582.01 | \$116.78 | \$0.00 | \$1,000.00 | \$154.01 | \$0.00 | \$154.01 | 1,554,611.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2365 | 9194 | 02-Jun-06 | 2 DP | 4.00% | 4.65% | 9.50% | 15.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$136.13 | \$0.00 | \$444.20 | \$300.00 | \$0.00 | \$300.00 | 4,900,218.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3310 | 3094 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$86.31 | \$0.00 | \$37.04 | \$262.50 | \$0.00 | \$262.50 | 4,091,540.7 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6017 | 9365 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,756.61 | \$106.10 | \$13,756.61 | \$106.10 | \$0.00 | \$137.57 | \$975.00 | \$0.00 | \$975.00 | 14,575,278.0 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 4215 | 0650 | 20-Jun-06 | 2 IO | 4.00% | 4.00% | 4.00% | 7.50% | \$12,500.00 | \$12,000.00 | \$11,529.00 | \$0.00 | \$12,500.00 | \$40.16 | \$0.00 | \$100.00 | \$864.68 | \$0.00 | \$864.68 | 13,014,215.4 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 7681 | 9763 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$31,206.35 | \$29,400.00 | \$29,400.00 | \$0.00 | \$31,206.35 | \$268.43 | \$0.00 | \$225.00 | \$221.75 | \$0.00 | \$221.75 | 32,971,520.1 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5088 | 2730 | 03-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$14,814.91 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.91 | \$327.22 | \$0.00 | \$145.00 | \$100.00 | \$0.00 | \$100.00 | 16,202,329.1 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3172 | 2417 | 24-Mar-06 | 2 DP | 4.00% | 4.65% | 9.50% | 15.00% | \$3,314.92 | \$3,397.13 | \$3,397.13 | \$79.85 | \$3,397.13 | \$79.85 | \$0.00 | \$33.15 | \$225.00 | \$0.00 | \$225.00 | 3,735,129.4 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3655 | 7893 | 21-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$3,079.37 | \$2,800.00 | \$2,800.00 | \$0.00 | \$3,079.37 | \$276.37 | \$0.00 | \$20.00 | \$347.88 | \$0.00 | \$347.88 | 3,427,683.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9305 | 8875 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$6,291.01 | \$6,200.00 | \$6,200.00 | \$87.85 | \$6,200.00 | \$87.85 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 6,875,000.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9305 | 8875 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$201.50 | \$0.00 | \$126.98 | \$900.00 | \$0.00 | \$900.00 | 13,908,000.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9511 | 1111 | 01-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$9,511.11 | \$9,000.00 | \$9,000.00 | \$111.11 | \$9,000.00 | \$111.11 | \$0.00 | \$100.00 | \$774.36 | \$0.00 | \$774.36 | 10,100,774.36 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0304 | 9754 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$13,227.51 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,227.51 | \$102.02 | \$0.00 | \$126.98 | \$937.50 | \$0.00 | \$937.50 | 14,399,304.5 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 2202 | 1161 | 29-Aug-06 | 2 IO | 4.00% | 4.00% | 4.00% | 7.50% | \$6,250.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,250.00 | \$44.20 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,844,200.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 10952 | 0 | 01-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$6,349.27 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.27 | \$83.05 | \$0.00 | \$60.00 | \$493.00 | \$0.00 | \$493.00 | 6,803,200.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1375 | 4334 | 16-Jun-06 | 2 DP | 4.00% | 4.65% | 9.50% | 15.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$150.70 | \$0.00 | \$55.25 | \$375.00 | \$0.00 | \$375.00 | 6,105,808.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0287 | 2649 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$146.77 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,303,520.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3078 | 2819 | 24-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$146.77 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,608,870.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5202 | 9507 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,116.40 | \$23.89 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,390,288.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5033 | 9286 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$146.77 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,476,070.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 7618 | 1285 | 15-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$8,523.81 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,523.81 | \$196.78 | \$0.00 | \$875.00 | \$675.00 | \$0.00 | \$675.00 | 10,485,590.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3128 | 6710 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$143.38 | \$0.00 | \$126.98 | \$900.00 | \$0.00 | \$900.00 | 13,888,738.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3718 | 1528 | 31-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$143.99 | \$0.00 | \$875.00 | \$675.00 | \$0.00 | \$675.00 | 10,442,800.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4662 | 4658 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$175.17 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,331,920.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9773 | 7339 | 14-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$141.89 | \$0.00 | \$52.91 | \$375.00 | \$0.00 | \$375.00 | 5,880,801.4 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1078 | 4854 | 15-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$9,465.61 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,465.61 | \$224.93 | \$0.00 | \$900.00 | \$735.00 | \$0.00 | \$735.00 | 10,275,196.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0304 | 2726 | 12-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$7,936.51 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,936.51 | \$157.63 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 8,756,640.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4293 | 3487 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$123.72 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,289,301.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1280 | 1280 | 19-Jun-06 | 2 DP | 4.00% | 4.65% | 9.50% | 15.00% | \$8,629.83 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,629.83 | \$175.84 | \$0.00 | \$100.00 | \$735.00 | \$0.00 | \$735.00 | 9,301,980.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5234 | 0742 | 18-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,820.11 | \$106.88 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6,439,403.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 7016 | 4380 | 02-Oct-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$231.97 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,388,720.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 7016 | 4380 | 02-Oct-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$356.26 | \$0.00 | \$1,000.00 | \$450.00 | \$0.00 | \$450.00 | 14,064,600.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5418 | 1836 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$286.19 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,840,220.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6108 | 6445 | 07-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$2,645.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.00 | \$26.52 | \$0.00 | \$187.50 | \$248.48 | \$0.00 | \$248.48 | 2,848,748.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1111 | 9693 | 01-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$4,021.16 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,021.16 | \$77.86 | \$0.00 | \$200.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 4,488,017.0 |
| BANK ONE | 004876MP | Bank One | DTC - Ed One - Undergraduate | 6007 | 4268 | 29-Aug-06 | 2 IM | 4.00% | 4.00% | 3.00% | 7.50% | \$15,625.00 | \$15,166.25 | \$15,051.37 | \$0.00 | \$15,625.00 | \$39.91 | \$0.00 | \$156.25 | \$1,128.85 | \$0.00 | \$1,128.85 | 16,841,803.4 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9538 | 9493 | 21-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$6,349.27 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.27 | \$83.05 | \$0.00 | \$60.00 | \$493.00 | \$0.00 | \$493.00 | 6,803,274.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6712 | 2815 | 25-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$70.33 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,703,129.7 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2148 | 2092 | 28-Apr-06 | 2 DP | 4.00% | 4.65% | 9.50% | 15.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$437.59 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | 12,237,300.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1863 | 1701 | 21-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$146.77 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,314,688.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2481 | 3667 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$81.54 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4,127,739.7 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2134 | 4692 | 21-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$103.25 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,541,001.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1550 | 2108 | 12-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$103.25 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,683,380.1 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6898 | 2587 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$179.94 | \$0.00 | \$137.57 | \$975.00 | \$0.00 | \$975.00 | 15,049,115.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6898 | 2587 | 30-Jun-06 | 2 DP | 4.00% | 4.65% | 9.50% | 15.00% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$36.37 | \$0.00 | \$16.57 | \$112.50 | \$0.00 | \$112.50 | 1,625,347.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3498 | 8626 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$33.90 | \$0.00 | \$34.90 | \$262.50 | \$0.00 | \$262.50 | 3,434,900.0 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9750 | 9471 | 25-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$36.97 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,689,789.0 |
| BANK ONE | 00487675 | Bank One | DTC - Ed | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 2916 | 4966 | 21-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$154.88 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 2293 | 4171 | 28-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$87.16 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1931 | 4557 | 11-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$13,047.40 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,047.40 | \$383.07 | \$0.00 | \$1,350.00 | \$1,950.00 | \$0.00 | \$1,950.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 3063 | 5131 | 07-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$27,512.23 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,512.23 | \$366.92 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$1,950.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 2087 | 2987 | 10-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$215.46 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1788 | 2488 | 23-May-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$2,422.28 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,422.28 | \$47.77 | \$0.00 | \$2,170.00 | \$1,700.00 | \$0.00 | \$1,700.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 2761 | 1204 | 19-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$13,756.61 | \$13,000.00 | \$12,966.56 | \$0.00 | \$13,757.22 | \$24.70 | \$0.00 | \$100.00 | \$972.49 | \$0.00 | \$972.49 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1584 | 2179 | 11-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$17,789.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,789.42 | \$391.79 | \$0.00 | \$1,725.00 | \$1,275.00 | \$0.00 | \$1,275.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 4455 | 6297 | 19-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$14,708.98 | \$13,900.00 | \$13,900.00 | \$0.00 | \$14,708.98 | \$266.45 | \$0.00 | \$147.08 | \$1,042.50 | \$0.00 | \$1,042.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1941 | 4500 | 09-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$1,587.30 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,587.30 | \$20.35 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 3983 | 5645 | 01-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$21,740.29 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,740.29 | \$501.02 | \$0.00 | \$1,630.00 | \$1,630.00 | \$0.00 | \$1,630.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1328 | 9678 | 27-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$24,338.62 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,338.62 | \$392.29 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 2307 | 1853 | 25-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$158.25 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$675.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 8374 | 7847 | 21-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$21,164.16 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.16 | \$376.51 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$1,650.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 4216 | 1271 | 15-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$253.04 | \$0.00 | \$96.24 | \$675.00 | \$0.00 | \$675.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1958 | 5586 | 23-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$20,105.82 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,105.82 | \$185.90 | \$0.00 | \$201.86 | \$1,425.00 | \$0.00 | \$1,425.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 3391 | 5616 | 08-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$6,978.50 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,978.50 | \$160.61 | \$0.00 | \$68 | \$487.50 | \$0.00 | \$487.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 4151 | 4255 | 17-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$28.51 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 4238 | 9235 | 14-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$851.35 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1958 | 5586 | 20-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$19,577.27 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,577.27 | \$346.39 | \$0.00 | \$1,366.00 | \$1,366.00 | \$0.00 | \$1,366.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 3398 | 5262 | 03-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$21,116.40 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,116.40 | \$30.38 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 4458 | 6297 | 28-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$10,038.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,038.01 | \$167.92 | \$0.00 | \$170.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 2450 | 1545 | 26-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$210.80 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 8625 | 7048 | 16-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$16,460.32 | \$15,555.00 | \$15,555.00 | \$0.00 | \$16,460.32 | \$181.65 | \$0.00 | \$164.60 | \$1,166.63 | \$0.00 | \$1,166.63 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 4943 | 5331 | 09-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$225.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1488 | 1088 | 09-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,820.11 | \$74.64 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 0881 | 0002 | 22-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$22,609.52 | \$21,366.00 | \$21,366.00 | \$0.00 | \$22,609.52 | \$214.83 | \$0.00 | \$225.00 | \$1,602.45 | \$0.00 | \$1,602.45 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 8041 | 5840 | 07-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$250.15 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 5852 | 7819 | 18-Aug-06 | 2DP | 4.65% | 9.50% | 1.50% | 7.50% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$179.47 | \$0.00 | \$165.75 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 9648 | 2001 | 21-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$154.88 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 804976TS | BANK ONE | DTC - Ed One - Undergraduate | 7743 | 7448 | 26-Jul-06 | 2DP | 4.00% | 4.00% | 1.75% | 7.50% | \$10,416.99 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,416.99 | \$74.99 | \$0.00 | \$104.97 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1001 | 9075 | 04-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$298.48 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 5112 | 5146 | 31-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$14,285.71 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,285.71 | \$142.86 | \$0.00 | \$142.86 | \$1,012.50 | \$0.00 | \$1,012.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 4114 | 2775 | 07-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$49.39 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 5146 | 6283 | 20-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$1,587.30 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,587.30 | \$28.35 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 7378 | 7378 | 25-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$147.92 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 9248 | 6874 | 20-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$80.41 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 8948 | 0210 | 01-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$14,285.71 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,285.71 | \$212.43 | \$0.00 | \$142.86 | \$1,012.50 | \$0.00 | \$1,012.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 3742 | 2242 | 02-Aug-06 | 2DP | 4.65% | 9.50% | 1.50% | 7.50% | \$21,657.40 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,657.40 | \$161.54 | \$0.00 | \$116 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 8423 | 9849 | 02-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$22,116.40 | \$20,900.00 | \$20,900.00 | \$0.00 | \$22,116.40 | \$568.84 | \$0.00 | \$100.00 | \$1,567.50 | \$0.00 | \$1,567.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1832 | 9007 | 17-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$57.03 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 7622 | 7622 | 17-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$21,093.93 | \$20,974 | \$20,974 | \$0.00 | \$21,093.93 | \$295.74 | \$0.00 | \$100.00 | \$1,484.97 | \$0.00 | \$1,484.97 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 0811 | 4298 | 28-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$370.64 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 0580 | 0580 | 30-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$102.92 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1742 | 0921 | 19-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$28.51 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 3391 | 7605 | 25-Jul-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$175.84 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 0941 | 4854 | 16-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$87.16 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 1255 | 6712 | 15-Jun-06 | 2DP | 4.65% | 9.50% | 1.50% | 7.50% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$456.29 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 3815 | 6141 | 24-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$142.71 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 6150 | 6221 | 03-Jun-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$28,860.37 | \$27,222.18 | \$27,222.18 | \$0.00 | \$28,860.37 | \$222.18 | \$0.00 | \$2,241.41 | \$2,241.41 | \$0.00 | \$2,241.41 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | 3431 | 4126 | 14-Aug-06 | 2DP | 4.00% | 5.50% | 1.75% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$305.47 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 804976QT | BANK ONE | DTC - Ed One - Undergraduate | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|--------|--------------|-------------|
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0554 | 1868 | 05-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$614.74 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,378.7598 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0517 | 1868 | 18-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$111.37 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,378.7598 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0761 | 0585 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,936.51 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,936.51 | \$201.04 | \$0.00 | \$79.37 | \$662.50 | \$0.00 | \$662.50 | \$0.00 | \$662.50 | 8,779.4133 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0446 | 8462 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$171.11 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,327.8602 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0108 | 1071 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$13,793.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,793.65 | \$198.06 | \$0.00 | \$137.94 | \$1,017.214 | \$0.00 | \$1,017.214 | \$0.00 | \$1,017.214 | 15,107.2762 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0774 | 0483 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$30.54 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 2,863.5398 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0405 | 2697 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,936.51 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,936.51 | \$87.58 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | \$0.00 | \$652.50 | 8,686.5502 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0448 | 4942 | 28-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$163.23 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,378.7598 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7111 | 4947 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$107.22 | \$0.00 | \$42.33 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 4,682.3477 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0408 | 4898 | 31-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$80.26 | \$0.00 | \$100.00 | \$240.4748 | \$0.00 | \$240.4748 | \$0.00 | \$240.4748 | 2,840.4748 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0308 | 5134 | 22-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$384.22 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,422.2403 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0605 | 4309 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,703.70 | \$59.69 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | \$0.00 | \$262.50 | 4,125.8897 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0622 | 4309 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$19,047.60 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,047.60 | \$209.46 | \$0.00 | \$100.00 | \$1,360.5461 | \$0.00 | \$1,360.5461 | \$0.00 | \$1,360.5461 | 20,706.3461 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6908 | 5187 | 07-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$197.57 | \$0.00 | \$148.15 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,120.5272 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7021 | 3621 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,047.62 | \$11,385.00 | \$11,385.00 | \$0.00 | \$12,047.62 | \$136.03 | \$0.00 | \$120.48 | \$853.88 | \$0.00 | \$853.88 | \$0.00 | \$853.88 | 13,158.0131 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7153 | 4942 | 28-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$168.64 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,378.7598 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3018 | 4647 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,116.40 | \$16.32 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 2,382.7198 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3225 | 6470 | 21-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$279.81 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,436.3608 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3548 | 4942 | 19-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,748.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,748.03 | \$455.83 | \$0.00 | \$200.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,678.8698 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1006 | 4105 | 17-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$98.32 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,973.8901 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 5006 | 4187 | 22-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$80.26 | \$0.00 | \$400.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 4,680.3477 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9408 | 8058 | 08-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$149.75 | \$0.00 | \$52.91 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 5,868.7704 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7915 | 3402 | 24-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$40.74 | \$0.00 | \$225.00 | \$1,870.66 | \$0.00 | \$1,870.66 | \$0.00 | \$1,870.66 | 28,530.7198 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6117 | 7724 | 09-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$203.57 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,327.8602 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9468 | 1004 | 21-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$260.97 | \$0.00 | \$148.15 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,273.9272 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4338 | 6282 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,383.33 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,383.33 | \$6.39 | \$0.00 | \$596.78 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 8,991.7377 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1558 | 0886 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$13,756.81 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.81 | \$169.39 | \$0.00 | \$137.57 | \$975.00 | \$0.00 | \$975.00 | \$0.00 | \$975.00 | 15,038.5598 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 2492 | 1142 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$107.53 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | \$0.00 | \$675.00 | 10,406.3400 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7072 | 7013 | 21-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$74.56 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 4,707.3597 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8879 | 7013 | 21-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,349.21 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,349.21 | \$81.95 | \$0.00 | \$80.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 8,830.1803 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4281 | 5250 | 14-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$141.89 | \$0.00 | \$52.91 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 5,868.0104 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 5011 | 7893 | 29-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$171.13 | \$0.00 | \$740.7 | \$525.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 | 8,177.6143 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 5011 | 7893 | 29-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$373.10 | \$0.00 | \$260.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 28,828.1750 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8618 | 0676 | 24-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$178.48 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 11,616.3101 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8618 | 0879 | 29-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,728.07 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,728.07 | \$8.89 | \$0.00 | \$441.25 | \$625.00 | \$0.00 | \$625.00 | \$0.00 | \$625.00 | 6,226.2518 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8618 | 0879 | 29-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$216.46 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 11,616.3101 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4304 | 4819 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$1,885.42 | \$1,810.00 | \$1,807.21 | \$0.00 | \$1,885.42 | \$1.45 | \$0.00 | \$135.54 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 2,119.5007 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8111 | 1111 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$11,111.11 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,111.11 | \$139.86 | \$0.00 | \$111.11 | \$875.00 | \$0.00 | \$875.00 | \$0.00 | \$875.00 | 12,186.7815 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1358 | 8931 | 21-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$123.90 | \$0.00 | \$126.98 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 13,849.2938 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1882 | 5571 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$346.05 | \$0.00 | \$225.00 | \$1,870.66 | \$0.00 | \$1,870.66 | \$0.00 | \$1,870.66 | 28,530.7198 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8879 | 7013 | 21-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$247.00 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 11,616.3101 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7248 | 4785 | 31-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,714.29 | \$5,400.00 | \$5,400.00 | \$0.00 | \$5,714.29 | \$41.15 | \$0.00 | \$100.00 | \$405.00 | \$0.00 | \$405.00 | \$0.00 | \$405.00 | 6,260.4403 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1168 | 7233 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$231.97 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,388.7202 |
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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|----------|--------|----------|-------------|--------|-------------|------------|
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6814 | 4455 | 08-Jun-06 | 2 DP | 4.65% | 4.65% | 1.50% | 7.50% | \$12,629.83 | \$11,430.00 | \$11,430.00 | \$0.00 | \$12,629.83 | \$369.93 | \$0.00 | \$100.00 | \$897.25 | \$0.00 | \$897.25 | 13,957,009 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6921 | 4500 | 13-Jun-06 | 2 DP | 4.50% | 4.50% | 1.75% | 7.50% | \$13,756.61 | \$12,750.00 | \$12,750.00 | \$0.00 | \$13,756.61 | \$304.13 | \$0.00 | \$100.00 | \$1,136,730 | \$0.00 | \$1,136,730 | 15,136,730 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3304 | 7172 | 26-Jun-06 | 2 DP | 4.00% | 5.00% | 1.75% | 7.50% | \$27,513.23 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,513.23 | \$656.07 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 30,219,500 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8097 | 8707 | 06-Jul-06 | 2 DP | 4.00% | 7.50% | 1.75% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$316.43 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,329,387 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7458 | 7458 | 23-Jul-06 | 2 DP | 4.00% | 7.50% | 1.75% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$525.44 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,800,470 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3241 | 2250 | 12-Jun-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$8,465.81 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.81 | \$231.22 | \$0.00 | \$100.00 | \$84.86 | \$0.00 | \$84.86 | 9,341,462 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0248 | 2489 | 28-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$82.75 | \$0.00 | \$100.00 | \$116.40 | \$0.00 | \$116.40 | 12,674,362 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0074 | 0874 | 09-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$8,465.81 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.81 | \$108.57 | \$0.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | 8,600.00 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2213 | 4847 | 27-Mar-06 | 2 DP | 4.00% | 4.50% | 1.50% | 7.50% | \$18,453.04 | \$16,700.00 | \$16,700.00 | \$444.40 | \$18,453.04 | \$444.19 | \$0.00 | \$100.00 | \$1,252.50 | \$0.00 | \$1,252.50 | 20,684,301 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0453 | 1192 | 25-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$439.81 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,949,400 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0453 | 1192 | 25-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$93.20 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,692,703 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9009 | 1107 | 02-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$6,291.01 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,291.01 | \$77.32 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,843,300 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7184 | 6983 | 03-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$433.00 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,949,400 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7184 | 6983 | 03-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,232.80 | \$93.57 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,688,697 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9009 | 2910 | 08-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$415.26 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,636,298 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4893 | 4893 | 01-Jun-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$3,191.47 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,191.47 | \$72.19 | \$0.00 | \$100.00 | \$352.40 | \$0.00 | \$352.40 | 3,522,408 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6008 | 0576 | 22-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$8,465.81 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.81 | \$80.44 | \$0.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | 8,246,001 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9779 | 6341 | 05-Jun-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$27,775.66 | \$26,248.00 | \$26,248.00 | \$0.00 | \$27,775.66 | \$906.79 | \$0.00 | \$100.00 | \$1,968.00 | \$0.00 | \$1,968.00 | 30,651,949 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6015 | 5416 | 08-Jul-06 | 2 DP | 4.00% | 4.00% | 1.75% | 7.50% | \$13,541.67 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,541.67 | \$547.49 | \$0.00 | \$100.00 | \$1,745,807 | \$0.00 | \$1,745,807 | 15,745,807 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8814 | 0338 | 28-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$100.75 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,999,903 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4080 | 4080 | 10-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$3,174.80 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.80 | \$36.36 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,638,906 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5919 | 5919 | 22-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$9,523.81 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.81 | \$80.49 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,389,300 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2085 | 5376 | 23-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$14,285.71 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,285.71 | \$132.09 | \$0.00 | \$100.00 | \$1,012.50 | \$0.00 | \$1,012.50 | 15,731,568 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1483 | 1483 | 30-Jun-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$25,398.83 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,398.83 | \$590.44 | \$0.00 | \$100.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 27,877,703 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7212 | 8121 | 09-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$230.71 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,675,024 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6501 | 0190 | 08-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$22,222.22 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,222.22 | \$290.68 | \$0.00 | \$100.00 | \$2,222.22 | \$0.00 | \$2,222.22 | 24,310,122 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7370 | 7370 | 21-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$154.88 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,311,586 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7625 | 4842 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 1.75% | 7.50% | \$20,833.33 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,833.33 | \$256.54 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,798,023 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3505 | 0386 | 21-Jun-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$28,571.43 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,571.43 | \$716.68 | \$0.00 | \$100.00 | \$2,025.00 | \$0.00 | \$2,025.00 | 31,413,110 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6273 | 4802 | 20-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$472.62 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,077,600 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4968 | 6982 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 1.75% | 7.50% | \$6,458.33 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,458.33 | \$59.71 | \$0.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 | 7,083,038 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3048 | 7922 | 15-Jun-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$337.39 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,025,798 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6273 | 4802 | 20-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$21,161.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,161.02 | \$117.82 | \$0.00 | \$100.00 | \$1,603,400 | \$0.00 | \$1,603,400 | 21,603,400 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1215 | 2652 | 03-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$379.86 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,949,400 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1171 | 0816 | 03-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$91.16 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,843,300 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1171 | 0816 | 03-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$22,645.03 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,645.03 | \$278.65 | \$0.00 | \$100.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 24,754,348 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8003 | 4880 | 24-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$196.33 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 12,777,942 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8003 | 4880 | 24-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$798.45 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,636,298 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9003 | 6098 | 16-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$20,833.33 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,833.33 | \$5.35 | \$0.00 | \$100.00 | \$1,498.46 | \$0.00 | \$1,498.46 | 22,524,029 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8508 | 1893 | 16-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$7,513.23 | \$7,100.00 | \$7,100.00 | \$0.00 | \$7,513.23 | \$82.91 | \$0.00 | \$100.00 | \$532.50 | \$0.00 | \$532.50 | 8,226,640 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8641 | 7401 | 28-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$7,401.19 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,401.19 | \$108.36 | \$0.00 | \$100.00 | \$700.00 | \$0.00 | \$700.00 | 7,700,700 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3298 | 2720 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 1.75% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$167.92 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,605,750 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4888 | 3302 | 03-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$455.83 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,676,898 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4872 | 4774 | 26-Jun-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$17,852.01 | \$16,800.00 | \$16,800.00 | \$0.00 | \$17,852.01 | \$953.79 | \$0.00 | \$100.00 | \$1,238,192 | \$0.00 | \$1,238,192 | 16,800,000 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8972 | 4774 | 26-Jun-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$4,973.54 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,973.54 | \$118.59 | \$0.00 | \$100.00 | \$352.50 | \$0.00 | \$352.50 | 4,949,356 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7447 | 5073 | 28-Jul-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$419.80 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,949,400 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5014 | 6303 | 07-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$8,994.71 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,994.71 | \$198.13 | \$0.00 | \$100.00 | \$912,272 | \$0.00 | \$912,272 | 9,506,272 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1068 | 6303 | 07-Aug-06 | 2 DP | 4.00% | 5.50% | 1.75% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$141.12 | \$0.00 | \$100.00 | \$750. | | | |

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| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0071 | 0002 | 13-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,582.01 | \$207.53 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | \$11,645.3601 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0081 | 0001 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,164.02 | \$308.30 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | \$23,144.3601 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0348 | 2978 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,116.40 | \$23.89 | \$0.00 | \$21.64 | \$150.00 | \$0.00 | \$150.00 | \$2,380.2898 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 3708 | 3767 | 28-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,400.00 | \$11,718.00 | \$11,718.00 | \$0.00 | \$0.00 | \$12,400.00 | \$196.76 | \$0.00 | \$124.00 | \$878.85 | \$0.00 | \$878.85 | \$13,598.0100 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6058 | 2198 | 23-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$28,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$28,455.03 | \$550.49 | \$0.00 | \$284.56 | \$1,875.00 | \$0.00 | \$1,875.00 | \$29,800.5205 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6211 | 2906 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,164.02 | \$276.84 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | \$23,520.5000 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 8008 | 2219 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,497.30 | \$0.00 | \$0.00 | \$2,645.50 | \$6.67 | \$0.00 | \$100.00 | \$197.30 | \$0.00 | \$197.30 | \$2,903.4969 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 8018 | 2178 | 31-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,497.30 | \$0.00 | \$0.00 | \$2,645.50 | \$6.67 | \$0.00 | \$100.00 | \$197.30 | \$0.00 | \$197.30 | \$2,903.4969 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4598 | 4874 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,698.41 | \$133.64 | \$0.00 | \$126.98 | \$900.00 | \$0.00 | \$900.00 | \$13,889.0336 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 7388 | 7485 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,746.03 | \$415.26 | \$0.00 | \$317.46 | \$2,250.00 | \$0.00 | \$2,250.00 | \$34,836.2886 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 7374 | 7515 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,164.02 | \$335.16 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | \$24,150.5598 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 2385 | 6442 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 4.00% | 7.50% | 7.50% | \$22,534.38 | \$21,833.00 | \$21,833.00 | \$0.00 | \$0.00 | \$22,534.38 | \$179.38 | \$0.00 | \$225.00 | \$1,620.82 | \$0.00 | \$1,620.82 | \$24,536.3365 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4118 | 4255 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$116,828.11 | \$117,588.00 | \$117,588.00 | \$0.00 | \$0.00 | \$116,828.11 | \$336.53 | \$0.00 | \$116.83 | \$1,419.414 | \$0.00 | \$1,419.414 | \$120,465.7414 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6487 | 2846 | 19-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$19,125.93 | \$18,074.00 | \$18,074.00 | \$0.00 | \$0.00 | \$19,125.93 | \$489.23 | \$0.00 | \$100.00 | \$1,355.55 | \$0.00 | \$1,355.55 | \$21,070.7100 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6304 | 6860 | 03-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$23,280.42 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$23,280.42 | \$334.28 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$25,488.6988 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6378 | 6401 | 29-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$3,174.03 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,174.03 | \$24.48 | \$0.00 | \$3,000.00 | \$325.00 | \$0.00 | \$325.00 | \$3,499.0788 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4443 | 6783 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,746.03 | \$415.26 | \$0.00 | \$317.46 | \$2,250.00 | \$0.00 | \$2,250.00 | \$34,836.2886 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 3978 | 9586 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$27,513.23 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$27,513.23 | \$359.89 | \$0.00 | \$275.00 | \$1,490.00 | \$0.00 | \$1,490.00 | \$30,048.1202 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4487 | 8584 | 02-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,349.21 | \$188.14 | \$0.00 | \$6,000.00 | \$68.49 | \$0.00 | \$68.49 | \$7,031.8424 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4912 | 5231 | 24-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,349.21 | \$57.08 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$6,948.2000 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 5033 | 5835 | 08-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,582.01 | \$299.51 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,731.4206 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4648 | 6421 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,989.42 | \$303.12 | \$0.00 | \$179.89 | \$1,275.00 | \$0.00 | \$1,275.00 | \$19,457.6947 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6748 | 3218 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,989.42 | \$221.52 | \$0.00 | \$179.89 | \$1,275.00 | \$0.00 | \$1,275.00 | \$19,685.8343 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4918 | 7678 | 07-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,455.03 | \$558.48 | \$0.00 | \$265.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$29,131.4802 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 9758 | 3770 | 23-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$3,703.70 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,703.70 | \$91.06 | \$0.00 | \$37.04 | \$262.50 | \$0.00 | \$262.50 | \$4,094.2967 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6754 | 8030 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,756.61 | \$201.04 | \$0.00 | \$137.57 | \$975.00 | \$0.00 | \$975.00 | \$16,072.2158 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 7078 | 9062 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,407.41 | \$85.53 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | \$8,117.9402 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 1288 | 8579 | 06-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$29,105.53 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 | \$29,105.53 | \$816.04 | \$0.00 | \$225.00 | \$2,062.50 | \$0.00 | \$2,062.50 | \$32,003.0701 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 8226 | 8085 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$22,773.54 | \$21,521.00 | \$21,521.00 | \$0.00 | \$0.00 | \$22,773.54 | \$544.05 | \$0.00 | \$100.00 | \$1,614.07 | \$0.00 | \$1,614.07 | \$25,038.6844 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 3994 | 4001 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$29,652.62 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$29,652.62 | \$319.66 | \$0.00 | \$298.20 | \$2,000.00 | \$0.00 | \$2,000.00 | \$32,288.2000 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 5095 | 5473 | 07-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,582.01 | \$302.13 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,734.1400 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 1578 | 2327 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,582.01 | \$116.78 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | \$11,558.6401 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 2704 | 2704 | 01-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,582.01 | \$241.85 | \$0.00 | \$167.80 | \$1,275.00 | \$0.00 | \$1,275.00 | \$11,731.8500 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 3613 | 3451 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,164.02 | \$314.71 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | \$23,130.3701 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 3613 | 3451 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,164.02 | \$314.71 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | \$23,130.3701 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4443 | 7152 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,349.21 | \$94.41 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$6,948.2000 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4443 | 7602 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,407.41 | \$91.21 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | \$8,123.6202 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 2689 | 1779 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,645.50 | \$29.87 | \$0.00 | \$100.00 | \$197.30 | \$0.00 | \$197.30 | \$2,903.4969 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 1281 | 1281 | 13-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,582.01 | \$289.02 | \$0.00 | \$112.50 | \$1,250.00 | \$0.00 | \$1,250.00 | \$11,733.1000 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0584 | 0777 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,465.61 | \$91.26 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$9,256.0701 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6317 | 9254 | 16-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,455.03 | \$696.36 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$29,136.3803 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6738 | 6738 | 14-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,407.41 | \$143.42 | \$0.00 | \$7,000.00 | \$575.00 | \$0.00 | \$575.00 | \$8,123.6202 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 5732 | 2662 | 07-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,164.02 | \$282.25 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | \$23,157.9101 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 3888 | 1097 | 11-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,582.01 | \$212.82 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | \$11,650.6501 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0481 | 0481 | 28-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,291.61 | \$2,200.00 | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|-------------|---------|----------|--------------|----------|--------------|-------------|-----------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4537 | 3643 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$23,280.42 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,280.42 | \$221.21 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25,376.628 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4538 | 3773 | 21-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,820.11 | \$5,820.11 | \$5,820.11 | \$0.00 | \$5,820.11 | \$98.16 | \$0.00 | \$98.16 | \$4,125.00 | \$0.00 | \$4,125.00 | 6,407.703 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4562 | 8520 | 21-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,645.50 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,645.50 | \$26.81 | \$0.00 | \$0.00 | \$1,817.50 | \$0.00 | \$1,817.50 | 2,958.008 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4565 | 6289 | 18-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$66.82 | \$0.00 | \$0.00 | \$4,650.00 | \$0.00 | \$4,650.00 | 6,986.003 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4568 | 5441 | 14-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,052.91 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,052.91 | \$116.08 | \$0.00 | \$0.00 | \$7,082.0191 | \$0.00 | \$7,082.0191 | 10,862.0191 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4802 | 4101 | 08-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$276.84 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 23,152.500 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4822 | 1621 | 24-May-06 | 2 IO | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$13,541.67 | \$13,000.00 | \$12,843.40 | \$0.00 | \$13,541.67 | \$13,376.54 | \$34.41 | \$0.00 | \$963.25 | \$0.00 | \$963.25 | 14,476.204 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4835 | 1035 | 05-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,473.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,473.02 | \$343.00 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 15,500.000 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3448 | 4825 | 14-Aug-06 | 2 IO | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,208.33 | \$5,000.00 | \$4,948.87 | \$0.00 | \$5,208.33 | \$5,155.07 | \$17.26 | \$0.00 | \$0.00 | \$371.17 | \$0.00 | \$371.17 | 5,639.495 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3509 | 3624 | 31-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$238.98 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,286.495 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3513 | 1933 | 30-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,208.33 | \$5,000.00 | \$4,948.87 | \$0.00 | \$5,208.33 | \$5,155.07 | \$17.26 | \$0.00 | \$0.00 | \$371.17 | \$0.00 | \$371.17 | 5,639.495 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5952 | 1580 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$146.77 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,304.505 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6021 | 1031 | 31-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,221.17 | \$2,000.00 | \$1,954.36 | \$0.00 | \$2,221.17 | \$240.36 | \$0.00 | \$0.00 | \$22,150.00 | \$0.00 | \$22,150.00 | 22,150.000 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0907 | 2068 | 27-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,550.26 | \$4,300.00 | \$4,300.00 | \$0.00 | \$4,550.26 | \$73.34 | \$0.00 | \$0.00 | \$322.50 | \$0.00 | \$322.50 | 4,703.000 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0546 | 7095 | 09-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$890.67 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,986.005 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4730 | 1035 | 05-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,208.33 | \$5,000.00 | \$4,948.87 | \$0.00 | \$5,208.33 | \$5,155.07 | \$17.26 | \$0.00 | \$0.00 | \$371.17 | \$0.00 | \$371.17 | 5,639.495 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4768 | 8723 | 31-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$14,583.33 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,583.33 | \$105.02 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 15,884.183 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4494 | 4891 | 18-Jun-06 | 2 IO | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,625.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,625.00 | \$136.93 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,043.100 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2338 | 1035 | 05-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,208.33 | \$5,000.00 | \$4,948.87 | \$0.00 | \$5,208.33 | \$5,155.07 | \$17.26 | \$0.00 | \$0.00 | \$371.17 | \$0.00 | \$371.17 | 5,639.495 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0792 | 3416 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$17,251.85 | \$16,300.00 | \$16,065.03 | \$0.00 | \$17,251.85 | \$34.98 | \$0.00 | \$0.00 | \$1,204.88 | \$0.00 | \$1,204.88 | 18,412.408 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0815 | 7504 | 27-Jul-06 | 2 IO | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$4,166.67 | \$4,000.00 | \$3,984.00 | \$0.00 | \$4,166.67 | \$1.06 | \$0.00 | \$0.00 | \$298.87 | \$0.00 | \$298.87 | 4,550.847 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9881 | 0805 | 17-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$22,547.09 | \$21,307.00 | \$21,087.00 | \$0.00 | \$22,547.09 | \$419.66 | \$0.00 | \$0.00 | \$1,588.03 | \$0.00 | \$1,588.03 | 24,789.805 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1705 | 8431 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$9,047.62 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,047.62 | \$102.16 | \$0.00 | \$0.00 | \$641.25 | \$0.00 | \$641.25 | 9,891.201 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4518 | 5918 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$117.41 | \$0.00 | \$0.00 | \$1,266.96 | \$0.00 | \$1,266.96 | 13,864.805 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3445 | 1220 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$14,285.71 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,285.71 | \$340.65 | \$0.00 | \$0.00 | \$1,012.50 | \$0.00 | \$1,012.50 | 15,738.697 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2495 | 6540 | 10-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,116.40 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,116.40 | \$26.60 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 2,392.998 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1158 | 8358 | 02-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$315.23 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 11,747.240 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9284 | 6841 | 14-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$409.79 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,265.401 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0391 | 8495 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$17,460.32 | \$16,500.00 | \$16,500.00 | \$0.00 | \$17,460.32 | \$259.63 | \$0.00 | \$0.00 | \$1,237.50 | \$0.00 | \$1,237.50 | 19,132.634 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1807 | 1035 | 05-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,820.11 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,820.11 | \$64.98 | \$0.00 | \$0.00 | \$2,783.98 | \$0.00 | \$2,783.98 | 5,884.982 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1534 | 6435 | 25-May-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$3,174.60 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,174.60 | \$27.42 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 3,532.758 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1685 | 7763 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$179.23 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,335.805 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1808 | 3473 | 11-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$11,110.60 | \$10,750.00 | \$10,607.00 | \$0.00 | \$11,110.60 | \$30.07 | \$0.00 | \$0.00 | \$1,408.400 | \$0.00 | \$1,408.400 | 12,169.007 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3222 | 4074 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,820.11 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,820.11 | \$64.23 | \$0.00 | \$0.00 | \$412.50 | \$0.00 | \$412.50 | 6,386.840 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4027 | 3373 | 11-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$1,587.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,587.00 | \$11.54 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,813.338 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0628 | 1035 | 05-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$100.55 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 11,538.301 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1455 | 7135 | 17-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$136.89 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 13,862.203 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1718 | 1125 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$7,814.25 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,814.25 | \$30.21 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 8,314.250 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3428 | 3175 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$14,452.91 | \$13,658.00 | \$13,658.00 | \$0.00 | \$14,452.91 | \$258.20 | \$0.00 | \$0.00 | \$1,024.35 | \$0.00 | \$1,024.35 | 15,879.989 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8222 | 1894 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$20,105.82 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,105.82 | \$191.04 | \$0.00 | \$0.00 | \$1,425.00 | \$0.00 | \$1,425.00 | 21,922.815 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0234 | 1035 | 05-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,015.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,015.00 | \$138.65 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 17,265.405 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0824 | 8334 | 20-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$5,925.93 | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,925.93 | \$105.86 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 | 6,551.790 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5810 | 5572 | 02-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$231.97 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,388.726 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0375 | 1035 | 05-Jul-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$2,040.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,040.00 | \$12.52 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 2,467.802 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1957 | 8554 | 01-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$236.03 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,329.705 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8222 | 7860 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.50% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$174.26 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 11,611.030 | |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0808 | 3473 | 09-Aug-06 | 2 DP | 4.00% | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|---------|------|------|-------------|-------------|-------------|--------|-------------|----------|---------|------------|--------------|--------|--------------|-------------|
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3069 | 4306 | 27-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$4,761.90 | \$4,600.00 | \$4,600.00 | \$0.00 | \$4,761.90 | \$76.75 | \$0.00 | \$100.00 | \$537.60 | \$0.00 | \$537.60 | 5,276.1497 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3069 | 4306 | 18-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$15,873.02 | \$15,873.02 | \$15,873.02 | \$0.00 | \$15,873.02 | \$198.51 | \$17.73 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,366.868 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9701 | 5249 | 07-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$604.26 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,368.2796 |
| BANK ONE | 00487615 | Bank One | DTG - Ed One - Undergraduate | 5995 | 5992 | 21-Jun-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$18,308.33 | \$17,576.00 | \$17,573.13 | \$0.00 | \$18,097.01 | \$37.24 | \$0.00 | \$183.08 | \$1,302.98 | \$0.00 | \$1,302.98 | 19,603.9136 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5683 | 5682 | 13-May-06 | 2DP | 4.00% | 4.65% | 75% | 750% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,681.50 | \$157.05 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$450.00 | 7,354.4986 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 0994 | 8807 | 20-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$189.04 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,626.8701 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9874 | 4348 | 03-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$701.84 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,787.8696 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5382 | 5382 | 05-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,640.21 | \$338.11 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 12,903.3196 |
| BANK ONE | 00487615 | Bank One | DTG - Ed One - Undergraduate | 2635 | 5337 | 19-May-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$15,625.0 | \$15,000.00 | \$14,431.86 | \$0.00 | \$1,491.52 | \$6.82 | \$0.00 | \$15.63 | \$107.39 | \$0.00 | \$107.39 | 1,623.544 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9818 | 9152 | 20-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$9,523.01 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,523.01 | \$770.14 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$675.00 | 10,404.8656 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2263 | 8074 | 21-Aug-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$4,232.80 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,232.80 | \$41.30 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,474.0997 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7102 | 6489 | 18-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$77.96 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,113.7072 |
| BANK ONE | 00487615 | Bank One | DTG - Ed One - Undergraduate | 6172 | 6171 | 18-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$6,328.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,328.83 | \$21.06 | \$0.00 | \$100.00 | \$656.44 | \$0.00 | \$656.44 | 6,985.2646 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7485 | 3541 | 17-Jun-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$486.83 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,040.8603 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4898 | 5955 | 06-Jun-06 | 2DP | 4.00% | 4.65% | 950% | 150% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$147.08 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,326.9087 |
| BANK ONE | 00487615 | Bank One | DTG - Ed One - Undergraduate | 1340 | 1340 | 01-Jun-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$35,454.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,454.00 | \$467.08 | \$0.00 | \$400.00 | \$2,750.00 | \$0.00 | \$2,750.00 | 38,203.9086 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8456 | 3246 | 20-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$189.04 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,626.8701 |
| BANK ONE | 00487615 | Bank One | DTG - Ed One - Undergraduate | 4232 | 1468 | 10-Jun-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$2,291.67 | \$7,000.00 | \$6,981.11 | \$0.00 | \$7,271.99 | \$57.94 | \$0.00 | \$100.00 | \$523.58 | \$0.00 | \$523.58 | 7,953.3133 |
| BANK ONE | 00487615 | Bank One | DTG - Ed One - Undergraduate | 8869 | 8869 | 24-Aug-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$20,041.67 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,041.67 | \$146.03 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 22,222.1828 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5843 | 5623 | 18-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$1,587.30 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,587.30 | \$16.70 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,816.4998 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6108 | 5382 | 07-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$7,089.96 | \$6,700.00 | \$6,700.00 | \$0.00 | \$7,089.96 | \$94.55 | \$0.00 | \$100.00 | \$502.50 | \$0.00 | \$502.50 | 7,787.6802 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6108 | 5943 | 21-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$73.31 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,792.5200 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1963 | 0159 | 17-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$98.48 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,864.4003 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3172 | 1693 | 17-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$17,570.37 | \$16,804.00 | \$16,804.00 | \$0.00 | \$17,570.37 | \$157.97 | \$0.00 | \$175.70 | \$1,245.30 | \$0.00 | \$1,245.30 | 18,049.3437 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3371 | 7519 | 14-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$614.69 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,835.7196 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4007 | 0290 | 06-Jun-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$316.43 | \$0.00 | \$148.15 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,329.3878 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3344 | 0996 | 17-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$28,571.43 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,571.43 | \$308.00 | \$0.00 | \$205.00 | \$2,050.00 | \$0.00 | \$2,050.00 | 31,129.4001 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5533 | 8307 | 14-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$4,761.90 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,761.90 | \$54.98 | \$0.00 | \$100.00 | \$537.50 | \$0.00 | \$537.50 | 5,243.7797 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7629 | 7608 | 28-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$1,587.30 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,587.30 | \$25.18 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,824.3798 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8104 | 8104 | 15-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,989.42 | \$348.32 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,264.32 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5477 | 4801 | 24-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$142.71 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,299.4608 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5895 | 9198 | 17-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$5,238.10 | \$4,800.00 | \$4,800.00 | \$0.00 | \$5,238.10 | \$66.46 | \$0.00 | \$100.00 | \$371.25 | \$0.00 | \$371.25 | 5,768.0112 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5477 | 4801 | 07-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$20,450.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,450.00 | \$755.33 | \$0.00 | \$1,000.00 | \$1,485.30 | \$0.00 | \$1,485.30 | 21,933.3002 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4071 | 1492 | 30-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$6,031.75 | \$6,700.00 | \$6,700.00 | \$0.00 | \$6,031.75 | \$44.98 | \$0.00 | \$100.00 | \$427.50 | \$0.00 | \$427.50 | 6,604.2033 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5895 | 9198 | 25-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$184.87 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,048.4078 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 0907 | 1605 | 06-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$5,321.14 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,321.14 | \$120.25 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,809.3404 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6077 | 6465 | 18-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$334.11 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,655.1396 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6101 | 5382 | 13-Jul-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$13,756.61 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.61 | \$207.16 | \$0.00 | \$100.00 | \$1,075.00 | \$0.00 | \$1,075.00 | 15,077.6698 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9285 | 8352 | 05-Jun-06 | 2DP | 4.00% | 4.65% | 950% | 150% | \$12,154.70 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,154.70 | \$365.18 | \$0.00 | \$825.00 | \$825.00 | \$0.00 | \$825.00 | 13,444.8803 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2625 | 4321 | 15-Aug-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$83.64 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,116.5002 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8911 | 8911 | 27-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$104.46 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,081.9272 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1334 | 8551 | 29-Jun-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$366.71 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,484.7303 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3644 | 3675 | 21-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$103.25 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,541.0801 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3685 | 3685 | 28-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$21,053.33 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,053.33 | \$168.08 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 23,303.3333 |
| BANK ONE | 00487615 | Bank One | DTG - Ed One - Undergraduate | 0388 | 3750 | 10-Aug-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$6,250.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,250.00 | \$78.55 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,878.5506 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9168 | 1736 | 23-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$5,608.47 | \$5,300.00 | \$5,300.00 | \$0.00 | \$5,608.47 | \$51.85 | \$0.00 | \$100.00 | \$397.50 | \$0.00 | \$397.50 | 6,107.6020 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9405 | 9405 | 07-Jun-06 | 2DP | 4.00% | 4.00% | 75% | 750% | \$11,803.02 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,803.02 | \$348.18 | \$0.00 | \$100.00 | \$1,306.8771 | \$0.00 | \$1,306.8771 | 13,068.8771 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9488 | 9584 | 10-Aug-06 | 2DP | 4.00% | 5.50% | 75% | 750% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,746.03 | \$399.03 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,620.0598 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3118 | 0140 | 30-Aug-06 | 2DP | 4.00% | 5.50%</ | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|--------------|--------------|--------------|--------|--------------|------------|---------|-------------|--------------|--------|--------------|---------------|
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 4169 | 0317 | 24-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$8,465.61 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,465.61 | \$142.78 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,308,380.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 50975 | 0317 | 24-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$341.12 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,116,380.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 4628 | 7404 | 14-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,993.11 | \$3,773.48 | \$3,773.48 | \$0.00 | \$3,993.11 | \$46.10 | \$0.00 | \$100.00 | \$283.01 | \$0.00 | \$283.01 | 4,422,217.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5107 | 5178 | 13-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$207.53 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,645,380.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 4847 | 5017 | 18-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$28,620.63 | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,620.63 | \$111.84 | \$0.00 | \$286.21 | \$2,100.00 | \$0.00 | \$2,100.00 | 32,268,470.6 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0355 | 6771 | 03-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,873.02 | \$227.91 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,384,606.6 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1075 | 1442 | 12-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$722.57 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 26,126,500.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0375 | 6229 | 24-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$446.21 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 26,126,500.0 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 8007 | 0331 | 16-Aug-06 | 2 IO | 7.50% | 4.00% | 4.00% | 7.5% | 7.50% | \$35,416.67 | \$34,000.00 | \$34,000.00 | \$0.00 | \$35,416.67 | \$380.85 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$2,550.00 | 35,852,500.0 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 5695 | 5652 | 01-Jun-06 | 2 DP | 7.50% | 4.00% | 4.00% | 7.5% | 7.50% | \$5,465.98 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,465.98 | \$106.27 | \$0.00 | \$55.46 | \$372.24 | \$0.00 | \$372.24 | 5,554,355.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5695 | 5654 | 01-Jun-06 | 2 DP | 7.50% | 4.00% | 4.00% | 7.5% | 7.50% | \$2,116.40 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,116.40 | \$45.20 | \$0.00 | \$100.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 2,155,598.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0565 | 5955 | 31-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$23,174.60 | \$21,900.00 | \$21,900.00 | \$0.00 | \$23,174.60 | \$350.39 | \$0.00 | \$225.00 | \$1,642.50 | \$0.00 | \$1,642.50 | 25,394,498.8 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5115 | 5118 | 01-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,740.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,740.00 | \$472.06 | \$0.00 | \$225.00 | \$2,550.00 | \$0.00 | \$2,550.00 | 34,893,698.8 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0165 | 4816 | 10-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$93.10 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,125,512.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1002 | 5897 | 30-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$12,698.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,698.41 | \$290.22 | \$0.00 | \$100.00 | \$800.00 | \$0.00 | \$800.00 | 13,986,628.8 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6313 | 6424 | 10-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$13,698.41 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,698.41 | \$211.01 | \$0.00 | \$100.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 14,699,628.8 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 4032 | 0791 | 15-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$119.48 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,557,310.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0528 | 4244 | 13-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$103.76 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,889,770.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 3168 | 0917 | 25-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$11,746.03 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,746.03 | \$360.53 | \$0.00 | \$2,250.00 | \$4,801.5096 | \$0.00 | \$4,801.5096 | 12,250,250.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1168 | 2791 | 16-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$116.78 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,554,810.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 3421 | 6536 | 02-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$154.65 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,558,810.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 3421 | 7810 | 13-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$19,047.62 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,047.62 | \$373.56 | \$0.00 | \$185.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,861,696.6 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 9355 | 1436 | 25-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$46.21 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,812,203.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2173 | 2656 | 18-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$7,407.41 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,407.41 | \$77.96 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,110,702.0 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 2105 | 4228 | 11-Jun-06 | 2 IO | 7.50% | 4.00% | 4.00% | 7.5% | 7.50% | \$7,590.00 | \$7,200.00 | \$7,141.56 | \$0.00 | \$7,590.00 | \$7,439.13 | \$11.48 | \$100.00 | \$555.62 | \$0.00 | \$555.62 | 8,086,272.4 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2659 | 3714 | 08-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,052.91 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,052.91 | \$131.50 | \$0.00 | \$100.53 | \$712.50 | \$0.00 | \$712.50 | 10,767,491.9 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5613 | 2081 | 26-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$14,814.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,814.81 | \$242.48 | \$0.00 | \$148.15 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,255,473.6 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 9797 | 3995 | 08-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$19,047.62 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,047.62 | \$249.15 | \$0.00 | \$190.48 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,871,246.6 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5782 | 0100 | 15-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$238.97 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,116,801.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5408 | 2242 | 14-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,349.21 | \$73.31 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,972,203.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1001 | 9988 | 14-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,879.31 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,879.31 | \$379.42 | \$0.00 | \$100.00 | \$447.50 | \$0.00 | \$447.50 | 7,545,202.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5607 | 0100 | 15-Aug-06 | 2 DP | 7.50% | 4.00% | 4.00% | 7.5% | 7.50% | \$6,077.15 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,077.15 | \$182.58 | \$0.00 | \$607.72 | \$4,125.00 | \$0.00 | \$4,125.00 | 6,712,125.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6447 | 9248 | 23-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$97.84 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,535,670.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 7668 | 6745 | 26-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,164.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,164.02 | \$346.40 | \$0.00 | \$211.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,223,800.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 7668 | 6745 | 26-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$115,087.02 | \$110,000.00 | \$110,000.00 | \$0.00 | \$115,087.02 | \$146.77 | \$0.00 | \$115.09 | \$1,125.00 | \$0.00 | \$1,125.00 | 117,250,000.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2372 | 6484 | 12-Jun-06 | 2 DP | 7.50% | 4.00% | 4.65% | 9.50% | 1.50% | \$14,364.64 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.64 | \$406.29 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15,845,920.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 110 | 4718 | 01-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$19,470.96 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,470.96 | \$289.53 | \$0.00 | \$18,400.96 | \$1,380.00 | \$0.00 | \$1,380.00 | 20,859,920.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6447 | 3789 | 21-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$16,931.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,931.22 | \$298.25 | \$0.00 | \$169.31 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,598,782.4 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6785 | 6787 | 26-Jun-06 | 2 IO | 7.50% | 4.00% | 7.50% | 7.5% | 7.50% | \$20,833.33 | \$20,000.00 | \$19,714.56 | \$0.00 | \$20,833.33 | \$36.98 | \$0.00 | \$208.33 | \$1,478.59 | \$0.00 | \$1,478.59 | 22,259,937.9 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 10358 | 0100 | 15-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$27,938.40 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,938.40 | \$395.45 | \$0.00 | \$2,400.00 | \$5,808.8562 | \$0.00 | \$5,808.8562 | 28,598,856.2 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2115 | 7418 | 01-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$157.35 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | 11,595,180.1 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 4673 | 0607 | 31-May-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$21,579.89 | \$20,383.00 | \$20,383.00 | \$0.00 | \$21,579.89 | \$491.60 | \$0.00 | \$100.00 | \$1,529.47 | \$0.00 | \$1,529.47 | 23,866,547.0 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 3424 | 6703 | 31-May-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$24,243.63 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,243.63 | \$568.45 | \$0.00 | \$2,424.36 | \$4,848.4552 | \$0.00 | \$4,848.4552 | 26,598,455.2 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 7791 | 6149 | 07-Aug-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$16,931.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,931.22 | \$221.68 | \$0.00 | \$169.31 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,522,214.4 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1011 | 9890 | 26-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,582.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,582.01 | \$544.47 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,678,406.6 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0858 | 9603 | 26-Jun-06 | 2 DP | 7.50% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,291.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,291.01 | \$130.87 | \$0.00 | \$105.82 | \$750.00 | \$0.00 | \$750.00 | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|-------------|
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6572 | 6796 | 05-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,349.21 | \$184.42 | \$0.00 | \$63.49 | \$450.00 | \$0.00 | \$450.00 | |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6598 | 6796 | 18-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$4,232.80 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,232.80 | \$97.78 | \$0.00 | \$40.33 | \$450.00 | \$0.00 | \$450.00 | 7,047,1224 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 7655 | 5263 | 18-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,349.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,349.21 | \$27.87 | \$0.00 | \$10.00 | \$450.00 | \$0.00 | \$450.00 | 6,927,0803 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5995 | 5985 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$11,640.21 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,640.21 | \$107.63 | \$0.00 | \$116.40 | \$625.00 | \$0.00 | \$625.00 | 12,689,4242 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 7807 | 7807 | 12-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,746.03 | \$830.53 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,851,5506 |
| BANK ONE | 004676MP | BANK ONE | DTG - Ed One - Undergraduate | 00375 | 0025 | 24-May-06 | 2 IM | 4.45% | 4.00% | 1.50% | 1.50% | 7.50% | \$1,830.43 | \$1,500.00 | \$1,448.55 | \$1,448.55 | \$0.00 | \$1,574.51 | \$3.74 | \$0.00 | \$0.00 | \$1,084.00 | \$0.00 | \$1,084.00 | 1,703,1955 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 0627 | 1785 | 26-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$17,989.42 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,989.42 | \$426.97 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 19,730,3801 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6514 | 6207 | 23-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$3,191.34 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,191.34 | \$36.20 | \$0.00 | \$3,700.00 | \$3,700.00 | \$0.00 | \$3,700.00 | 4,303,0824 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5741 | 9033 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$15,873.02 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,873.02 | \$223.86 | \$0.00 | \$158.73 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,380,1016 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6598 | 6719 | 25-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$6,084.66 | \$6,750.00 | \$6,750.00 | \$0.00 | \$0.00 | \$6,084.66 | \$101.11 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 6,717,2305 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5743 | 9033 | 16-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,820.19 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$5,820.19 | \$64.23 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 6,336,8403 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5633 | 9914 | 22-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,455.03 | \$251.38 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,806,4103 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5123 | 5123 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$5,201.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,201.01 | \$74.62 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 5,490,1300 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 7777 | 4448 | 04-Aug-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$10,047.62 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,047.62 | \$268.63 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 20,856,7263 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6664 | 6626 | 21-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$31,746.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,746.03 | \$796.32 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,862,3498 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6664 | 6626 | 31-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$25,396.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,396.03 | \$383.98 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 27,808,8003 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 7091 | 8866 | 31-Jun-06 | 2 DP | 4.00% | 4.00% | 5.50% | 7.5% | 7.50% | \$22,222.22 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$22,222.22 | \$336.99 | \$0.00 | \$222.22 | \$1,575.00 | \$0.00 | \$1,575.00 | 24,355,4332 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 9303 | 9300 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 7.5% | 7.5% | 7.50% | \$16,146.83 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 | \$16,146.83 | \$182.31 | \$0.00 | \$1,162.50 | \$1,162.50 | \$0.00 | \$1,162.50 | 17,652,0801 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 2333 | 6646 | 15-Aug-06 | 2 DP | 4.00% | 4.00% | 7.5% | 7.5% | 7.50% | \$10,695.15 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.15 | \$221.03 | \$0.00 | \$1,162.50 | \$1,162.50 | \$0.00 | \$1,162.50 | 11,773,1721 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 2300 | 9724 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,764.71 | \$143.10 | \$0.00 | \$1,171.85 | \$625.00 | \$0.00 | \$625.00 | 12,825,0474 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 2408 | 0561 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$17,094.12 | \$15,983.00 | \$15,983.00 | \$0.00 | \$0.00 | \$17,094.12 | \$143.47 | \$0.00 | \$1,198.73 | \$1,198.73 | \$0.00 | \$1,198.73 | 18,667,5646 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6028 | 8659 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,208.56 | \$26.06 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 3,559,0200 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 7768 | 5527 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$424.17 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,691,9496 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5265 | 4675 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$164.89 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,403,9977 |
| BANK ONE | 004676TS | BANK ONE | DTG - Ed One - Undergraduate | 6110 | 5316 | 17-Aug-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$26,668.42 | \$25,335.00 | \$25,335.00 | \$0.00 | \$0.00 | \$26,574.48 | \$72.00 | \$0.00 | \$225.00 | \$1,893.43 | \$0.00 | \$1,893.43 | 28,764,9111 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 8095 | 8657 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$907.05 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,342,6906 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5265 | 1809 | 19-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$683.64 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,144,1996 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 9868 | 8437 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$134.64 | \$0.00 | \$1,160.43 | \$1,160.43 | \$0.00 | \$1,160.43 | 17,425,8477 |
| BANK ONE | 004676TS | BANK ONE | DTG - Ed One - Undergraduate | 6995 | 9107 | 02-Aug-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$15,789.47 | \$15,000.00 | \$14,969.04 | \$14,969.04 | \$0.00 | \$15,756.88 | \$25.61 | \$0.00 | \$157.89 | \$1,122.68 | \$0.00 | \$1,122.68 | 17,063,0624 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6138 | 6138 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 7.5% | 7.5% | 7.50% | \$13,803.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,803.74 | \$197.84 | \$0.00 | \$1,205.12 | \$1,205.12 | \$0.00 | \$1,205.12 | 15,015,6172 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 7798 | 1858 | 18-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,737.97 | \$517.39 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,356,3602 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 8434 | 4320 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$23,934.76 | \$22,379.00 | \$22,379.00 | \$0.00 | \$0.00 | \$23,934.76 | \$444.24 | \$0.00 | \$225.00 | \$1,678.43 | \$0.00 | \$1,678.43 | 26,262,4226 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 8434 | 4320 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$4,271.79 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,271.79 | \$50.88 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 4,728,0487 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6770 | 0526 | 18-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,347.59 | \$103.47 | \$0.00 | \$2,000.00 | \$375.00 | \$0.00 | \$375.00 | 6,026,0597 |
| BANK ONE | 0046TS | BANK ONE | DTG - Ed One - Undergraduate | 6130 | 6130 | 08-Jun-06 | 3 IO | 4.50% | 4.50% | 7.5% | 7.5% | 7.50% | \$31,578.95 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,578.95 | \$25.56 | \$0.00 | \$225.00 | \$3,240.46 | \$0.00 | \$3,240.46 | 33,042,6472 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 7768 | 5527 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,834.22 | \$386.30 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 14,225,9197 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 1077 | 9555 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,390.37 | \$408.28 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,512,5634 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5123 | 5123 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,047.62 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,047.62 | \$268.63 | \$0.00 | \$1,175.00 | \$1,175.00 | \$0.00 | \$1,175.00 | 11,750,8221 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 5491 | 2952 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$242.66 | \$0.00 | \$1,160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,570,8677 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 6536 | 6522 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,556.15 | \$167.82 | \$0.00 | \$1,000.00 | \$600.00 | \$0.00 | \$600.00 | 9,423,9700 |
| BANK ONE | 0046TS | BANK ONE | DTG - Ed One - Undergraduate | 6501 | 6501 | 03-Jun-06 | 3 IO | 4.50% | 4.50% | 7.5% | 7.5% | 7.50% | \$31,578.95 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,578.95 | \$710.84 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 33,042,6472 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 3376 | 2586 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,390.37 | \$363.23 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,467,5034 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 2792 | 7075 | 24-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,486.63 | \$133.04 | \$0.00 | \$1,000.00 | \$525.00 | \$0.00 | \$525.00 | 8,244,6698 |
| BANK ONE | 00467602 | BANK ONE | DTG - Ed One - Undergraduate | 8623 | 8623 | 08-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$23,358.42 | \$22,379.00 | \$22,379.00 | \$0.00 | \$0.00 | \$23,358.42 | \$109.25 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 23,358,1242 |
| BANK ONE | 0046TS | BANK ONE | DTG - Ed One - Undergraduate | 8308 | 3386 | 08-Aug-06 | 3 IO | 4.50% | 4.50% | 7.5% | 7.5% | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|-------------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4035 | 6717 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$37.29 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,570.8603 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4168 | 6365 | 17-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$9,626.67 | \$9,600.00 | \$9,600.00 | \$0.00 | \$9,626.67 | \$288.72 | \$0.00 | \$100.00 | \$687.00 | \$0.00 | \$687.00 | 10,886.6468 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4168 | 7027 | 09-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$144.48 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,866.8321 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4377 | 1219 | 17-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$419.55 | \$0.00 | \$100.00 | \$2,139.00 | \$0.00 | \$2,139.00 | 23,523.8234 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4627 | 6273 | 09-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$36,342.25 | \$33,980.00 | \$33,980.00 | \$0.00 | \$36,342.25 | \$1,074.88 | \$0.00 | \$100.00 | \$2,548.60 | \$0.00 | \$2,548.60 | 40,865.6303 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4707 | 5874 | 23-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$25,585.03 | \$23,922.00 | \$23,922.00 | \$0.00 | \$25,585.03 | \$663.10 | \$0.00 | \$100.00 | \$1,794.15 | \$0.00 | \$1,794.15 | 28,142.2602 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5374 | 4842 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$63.00 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,686.1897 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5374 | 5810 | 23-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,042.78 | \$156.25 | \$0.00 | \$100.00 | \$1,450.4577 | \$0.00 | \$1,450.4577 | 16,492.6577 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3142 | 4362 | 05-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$730.69 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,162.2549 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4077 | 5283 | 29-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$11,160.43 | \$8,500.00 | \$8,500.00 | \$0.00 | \$11,160.43 | \$169.88 | \$0.00 | \$100.00 | \$712.50 | \$0.00 | \$712.50 | 11,144.3545 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7635 | 6427 | 18-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$21,390.37 | \$21,390.37 | \$0.00 | \$21,390.37 | \$214.09 | \$0.00 | \$100.00 | \$1,313.80 | \$0.00 | \$1,313.80 | 23,118.3634 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5114 | 3717 | 09-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$30,262.03 | \$28,295.00 | \$28,295.00 | \$0.00 | \$30,262.03 | \$408.84 | \$0.00 | \$100.00 | \$2,122.12 | \$0.00 | \$2,122.12 | 33,017.8948 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5114 | 4343 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$458.97 | \$0.00 | \$100.00 | \$1,313.80 | \$0.00 | \$1,313.80 | 24,731.6948 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0441 | 4509 | 26-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$553.29 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,113.2500 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4399 | 4001 | 07-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$8,021.38 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.38 | \$112.69 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 8,786.5800 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4399 | 4001 | 27-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$8,411.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,411.00 | \$100.52 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 9,461.5800 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0977 | 8657 | 17-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$167.82 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,423.9700 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3526 | 3361 | 28-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$21,925.13 | \$20,500.00 | \$20,500.00 | \$0.00 | \$21,925.13 | \$386.54 | \$0.00 | \$100.00 | \$1,537.50 | \$0.00 | \$1,537.50 | 24,048.4212 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6903 | 1344 | 15-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$7,058.62 | \$6,000.00 | \$6,000.00 | \$0.00 | \$7,058.62 | \$123.58 | \$0.00 | \$100.00 | \$486.00 | \$0.00 | \$486.00 | 7,777.3908 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8508 | 3989 | 16-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$326.43 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 | 13,016.1400 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8508 | 3157 | 22-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$29,929.47 | \$29,433.00 | \$29,433.00 | \$0.00 | \$29,929.47 | \$298.56 | \$0.00 | \$100.00 | \$2,132.47 | \$0.00 | \$2,132.47 | 32,585.0747 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6903 | 4506 | 08-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$11,229.95 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,229.95 | \$154.74 | \$0.00 | \$100.00 | \$787.50 | \$0.00 | \$787.50 | 12,284.4897 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7854 | 4769 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$553.29 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,113.8498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4398 | 3938 | 22-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$32.11 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,585.7003 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8098 | 7464 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$372.99 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,933.5498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4566 | 8310 | 27-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$25,711.23 | \$24,040.00 | \$24,040.00 | \$0.00 | \$25,711.23 | \$436.60 | \$0.00 | \$100.00 | \$1,803.00 | \$0.00 | \$1,803.00 | 28,175.8800 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2723 | 2414 | 07-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$16,842.11 | \$16,188.43 | \$16,188.43 | \$0.00 | \$16,842.11 | \$76.26 | \$0.00 | \$100.00 | \$1,192.16 | \$0.00 | \$1,192.16 | 17,669.8121 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1383 | 4660 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$38.16 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,571.7200 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1527 | 2247 | 18-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$310.43 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,636.8737 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4168 | 6365 | 17-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$21,052.63 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,052.63 | \$288.06 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,824.6577 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6704 | 2811 | 11-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$453.34 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,557.8134 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7635 | 6380 | 27-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$586.22 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25,864.6298 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7635 | 6380 | 17-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$586.22 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25,864.6298 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4168 | 1860 | 27-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$45.40 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,006.7002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4168 | 1860 | 13-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$192.31 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,197.1738 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4798 | 4030 | 09-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$92.21 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,914.7397 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1031 | 2593 | 21-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$16,842.11 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,842.11 | \$136.55 | \$0.00 | \$100.00 | \$1,197.64 | \$0.00 | \$1,197.64 | 18,243.1377 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1283 | 4484 | 12-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$12,842.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,842.22 | \$171.54 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,113.0016 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6468 | 4444 | 11-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$226.67 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,778.8121 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0615 | 9183 | 14-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$11,963.58 | \$0.00 | \$12,795.28 | \$100.50 | \$0.00 | \$128.34 | \$897.27 | \$0.00 | \$897.27 | 13,921.3912 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2723 | 2414 | 07-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$16,842.22 | \$16,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$344.22 | \$0.00 | \$11,224.27 | \$1,192.16 | \$0.00 | \$1,192.16 | 17,669.8121 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7492 | 2204 | 05-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$28,877.01 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,877.01 | \$884.27 | \$0.00 | \$100.00 | \$2,025.00 | \$0.00 | \$2,025.00 | 31,868.2803 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2236 | 3724 | 06-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$324.71 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,869.8302 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6931 | 4501 | 06-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,042.78 | \$221.08 | \$0.00 | \$100.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 16,644.6002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2767 | 6758 | 02-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$201.53 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,132.0819 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8528 | 3677 | 10-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$674.71 | \$0.00 | \$100.00 | \$2,187.50 | \$0.00 | \$2,187.50 | 28,147.6802 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8528 | 3677 | 01-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$674.71 | \$0.00 | \$100.00 | \$2,187.50 | \$0.00 | \$2,187.50 | 28,147.6802 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8004 | 8470 | 08-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000 | | | | | | | | | | |

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|----------|----------|----------|------------------------------|---------|-------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|---------|------------|--------------|--------|--------------|--|-------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7662 | 6118 | 08-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.60% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$110.53 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | | 8,794,420C |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 7658 | 7135 | 27-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,538.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,538.32 | \$9,977.48 | \$82.49 | \$100.00 | \$1,443.76 | \$0.00 | \$1,443.76 | | 11,433,703C |
| BANK ONE | 8048767S | BANK ONE | DTG - Ed One - Undergraduate | 8062 | 7049 | 01-Jun-06 | 3 IO | 4.50% | 5.00% | 7.50% | 7.50% | 7.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,526.32 | \$9,977.75 | \$82.49 | \$100.00 | \$1,443.76 | \$0.00 | \$1,443.76 | | 11,433,703C |
| BANK ONE | 8048767S | BANK ONE | DTG - Ed One - Undergraduate | 8861 | 1789 | 27-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$326.90 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | | 21,120,350C |
| BANK ONE | 8048767T | BANK ONE | DTG - Ed One - Undergraduate | 8813 | 5310 | 02-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$1,131.72 | \$0.00 | \$100.00 | \$607.00 | \$0.00 | \$607.00 | | 9,387,870C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3118 | 1510 | 29-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$22,396.30 | \$21,446.00 | \$21,446.00 | \$0.00 | \$22,396.30 | \$558.49 | \$0.00 | \$100.00 | \$1,608.45 | \$0.00 | \$1,608.45 | | 25,203,840C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3398 | 7807 | 24-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$386.12 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | | 24,348,304C |
| BANK ONE | 8048767S | BANK ONE | DTG - Ed One - Undergraduate | 8058 | 9438 | 28-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$17,278.25 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,278.25 | \$1,125.80 | \$0.00 | \$100.00 | \$1,807.250C | \$0.00 | \$1,807.250C | | 19,127,520C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6478 | 0555 | 28-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$214.56 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | | 14,077,121C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6285 | 7960 | 14-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$30,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,085.56 | \$250.27 | \$0.00 | \$250.27 | \$4,950.00 | \$0.00 | \$4,950.00 | | 34,950,236C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1637 | 0800 | 16-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$177.06 | \$0.00 | \$160.43 | \$1,145.00 | \$0.00 | \$1,145.00 | | 15,886,196C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2174 | 4965 | 22-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$8,862.35 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,862.35 | \$153.99 | \$0.00 | \$88.62 | \$412.50 | \$0.00 | \$412.50 | | 9,507,883C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 203,328 | 11844 | 29-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$20,320.86 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,320.86 | \$203.39 | \$0.00 | \$203.39 | \$1,425.00 | \$0.00 | \$1,425.00 | | 22,162,458C |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 8091 | 9788 | 17-Jul-06 | 3 IM | 4.50% | 4.00% | 7.50% | 7.50% | 7.50% | \$20,052.63 | \$20,210.52 | \$20,032.72 | \$0.00 | \$20,067.46 | \$96.12 | \$0.00 | \$20.53 | \$1,502.46 | \$0.00 | \$1,502.46 | | 22,676,595C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6199 | 3815 | 24-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$570.19 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | | 35,130,749C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7287 | 0000 | 27-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$181.61 | \$0.00 | \$110.69 | \$1,125.00 | \$0.00 | \$1,125.00 | | 11,730,521C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1102 | 8767 | 28-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$6,951.87 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,951.87 | \$95.79 | \$0.00 | \$100.00 | \$687.50 | \$0.00 | \$687.50 | | 7,635,159C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2506 | 5616 | 23-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$24,024.60 | \$22,443.00 | \$22,443.00 | \$0.00 | \$24,024.60 | \$922.65 | \$0.00 | \$100.00 | \$1,684.73 | \$0.00 | \$1,684.73 | | 26,431,375C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6916 | 5184 | 23-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$4,815.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,815.83 | \$461.17 | \$0.00 | \$400.00 | \$2,508.490C | \$0.00 | \$2,508.490C | | 5,337,500C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5146 | 2795 | 19-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$432.56 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | | 17,700,396C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7486 | 4377 | 18-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$296.42 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | | 29,134,500C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9768 | 2938 | 19-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$876.74 | \$0.00 | \$1,600.00 | \$1,500.00 | \$0.00 | \$1,500.00 | | 23,567,190C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1573 | 3116 | 27-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$108.96 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | | 7,076,098C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3353 | 8952 | 06-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$27,785.78 | \$25,981.00 | \$25,981.00 | \$0.00 | \$27,785.78 | \$642.99 | \$0.00 | \$100.00 | \$1,947.08 | \$0.00 | \$1,947.08 | | 30,855,845C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7774 | 7665 | 29-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$78.19 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | | 10,478,801C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6634 | 8367 | 03-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$274.11 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 | | 12,963,820C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8058 | 9940 | 12-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$27,582.85 | \$25,700.00 | \$25,700.00 | \$0.00 | \$27,582.85 | \$694.17 | \$0.00 | \$100.00 | \$1,594.25 | \$0.00 | \$1,594.25 | | 30,371,312C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5405 | 4727 | 28-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$268.20 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | | 17,596,407C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0402 | 0853 | 06-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$72.25 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | | 35,282,896C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7814 | 5184 | 27-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$22,519.24 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,519.24 | \$255.71 | \$0.00 | \$200.00 | \$1,454.11 | \$0.00 | \$1,454.11 | | 24,544,116C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1655 | 7332 | 15-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$1,711.23 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,711.23 | \$47.92 | \$0.00 | \$171.11 | \$1,200.00 | \$0.00 | \$1,200.00 | | 1,896,282C |
| BANK ONE | 8048767S | BANK ONE | DTG - Ed One - Undergraduate | 3372 | 3026 | 28-Jun-06 | 3 IO | 4.50% | 5.00% | 7.50% | 7.50% | 7.50% | \$21,052.63 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,052.63 | \$215.74 | \$0.00 | \$210.53 | \$1,495.56 | \$0.00 | \$1,495.56 | | 22,912,022C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7492 | 7250 | 07-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$13,361.13 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,361.13 | \$402.39 | \$0.00 | \$1,400.00 | \$807.80 | \$0.00 | \$807.80 | | 14,807,869C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1795 | 0069 | 03-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$80.88 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | | 5,903,489C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7965 | 1216 | 03-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$104.88 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | | 5,907,489C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9156 | 0889 | 21-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$141.39 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | | 6,177,456C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2405 | 3176 | 20-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$201.32 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | | 11,753,461C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6138 | 0000 | 28-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$30,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,085.56 | \$459.06 | \$0.00 | \$225.00 | \$2,459.06 | \$0.00 | \$2,459.06 | | 32,512,916C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0085 | 4025 | 28-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,149.73 | \$15,100.00 | \$15,100.00 | \$0.00 | \$16,149.73 | \$269.98 | \$0.00 | \$161.50 | \$1,132.50 | \$0.00 | \$1,132.50 | | 17,173,707C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0205 | 2873 | 18-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$82.78 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | | 4,760,849C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5717 | 7255 | 08-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$24,580.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,580.00 | \$959.53 | \$0.00 | \$1,725.00 | \$2,500.00 | \$0.00 | \$2,500.00 | | 26,982,779C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4012 | 0608 | 04-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$29,946.52 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,946.52 | \$444.90 | \$0.00 | \$225.00 | \$2,100.00 | \$0.00 | \$2,100.00 | | 32,716,419C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1328 | 2766 | 14-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$39.02 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | | 3,572,520C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6478 | 5184 | 23-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$4,815.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,815.83 | \$450.37 | \$0.00 | \$400.00 | \$2,537.50C | \$0.00 | \$2,537.50C | | 5,337,500C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1373 | 8800 | 15-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$254.42 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | | 23,568,634C |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7347 | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|-------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|----------|--------------|------------|------------|-------------|-------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6450 | 1162 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$11,986.96 | \$0.00 | \$12,820.31 | \$3.47 | \$128.34 | \$899.02 | \$0.00 | \$899.02 | 13,851.1464 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8076 | 4023 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$291.38 | \$30.00 | \$1,008.96 | \$0.00 | \$1,008.96 | 3,563.3403 | |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 8076 | 5699 | 01-Aug-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$15,789.47 | \$15,000.00 | \$14,979.88 | \$0.00 | \$15,768.08 | \$34.18 | \$0.00 | \$1,157.89 | \$1,123.48 | \$0.00 | \$1,123.48 | 17,083.8304 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8272 | 6053 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,735.83 | \$8,168.00 | \$8,168.00 | \$0.00 | \$8,735.83 | \$103.90 | \$0.00 | \$1,000.00 | \$612.80 | \$0.00 | \$612.80 | 9,552.3301 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 8272 | 5162 | 24-May-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$4,145.26 | \$3,800.00 | \$4,145.26 | \$0.00 | \$4,145.26 | \$102.41 | \$1.10 | \$41.65 | \$299.87 | \$0.00 | \$299.87 | 4,415.4343 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5254 | 1869 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$544.84 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,105.3996 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3528 | 6537 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$424.17 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,691.3496 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3388 | 5723 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,466.63 | \$7,000.00 | \$7,466.63 | \$0.00 | \$7,466.63 | \$97.11 | \$0.00 | \$2,225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 8,260.7398 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1311 | 8450 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,951.87 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,951.87 | \$196.52 | \$0.00 | \$89.52 | \$487.50 | \$0.00 | \$487.50 | 7,705.4086 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6888 | 6773 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$167.82 | \$0.00 | \$463.80 | \$463.80 | \$0.00 | \$463.80 | 9,423.8070 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6216 | 6888 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$321.18 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | 17,744.6303 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5021 | 7395 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$98.76 | \$0.00 | \$1,086.95 | \$750.00 | \$0.00 | \$750.00 | 11,641.8021 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5781 | 7061 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,411.71 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,411.71 | \$11.11 | \$0.00 | \$650.96 | \$650.96 | \$0.00 | \$650.96 | 7,062.9986 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9001 | 8542 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$216.74 | \$0.00 | \$1,160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,544.9477 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2331 | 1445 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,000.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,000.91 | \$105.68 | \$0.00 | \$1,000.00 | \$637.50 | \$0.00 | \$637.50 | 9,343.0001 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5660 | 5600 | 01-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$781.26 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,105.3996 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5371 | 5681 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$511.05 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 36,071.6096 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7697 | 6546 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$33,249.20 | \$31,088.00 | \$31,088.00 | \$0.00 | \$33,249.20 | \$634.64 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 36,440.4402 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3388 | 6466 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$95.03 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 5,917.7817 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 5643 | 4631 | 28-Jun-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$3,157.89 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,156.02 | \$24.78 | \$0.00 | \$1,000.00 | \$224.87 | \$0.00 | \$224.87 | 3,505.6684 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6485 | 6419 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$230.69 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$600.00 | 9,423.8070 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8755 | 8298 | 08-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,828.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,828.96 | \$320.11 | \$0.00 | \$1,000.00 | \$1,220.98 | \$0.00 | \$1,220.98 | 12,009.4095 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2125 | 2276 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$98.79 | \$0.00 | \$1,000.00 | \$450.00 | \$0.00 | \$450.00 | 7,065.8998 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5215 | 7037 | 29-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$781.26 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,105.3996 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6433 | 8506 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$511.05 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 36,071.6096 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7673 | 8418 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$238.34 | \$0.00 | \$1,460.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,566.5477 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5583 | 8614 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$786.03 | \$0.00 | \$1,000.00 | \$2,250.58 | \$0.00 | \$2,250.58 | 35,233.5895 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8638 | 1619 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$342.25 | \$0.00 | \$1,275.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,980.8803 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5215 | 8140 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,601.07 | \$11,782.00 | \$11,782.00 | \$0.00 | \$12,601.07 | \$139.69 | \$0.00 | \$1,261.01 | \$883.65 | \$0.00 | \$883.65 | 13,750.4207 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8182 | 7098 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$206.95 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 11,745.0021 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6241 | 1184 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$143.00 | \$0.00 | \$1,000.00 | \$675.00 | \$0.00 | \$675.00 | 10,543.6701 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 1675 | 1834 | 07-Jul-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$10,526.32 | \$10,000.00 | \$9,863.78 | \$0.00 | \$10,526.32 | \$8.51 | \$0.00 | \$1,026.26 | \$746.53 | \$0.00 | \$746.53 | 11,337.3403 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6216 | 6888 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.17 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,380.17 | \$238.22 | \$0.00 | \$1,367.4034 | \$1,367.40 | \$0.00 | \$1,367.40 | 22,747.5836 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2274 | 6050 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,973.26 | \$23,350.00 | \$23,350.00 | \$0.00 | \$24,973.26 | \$344.11 | \$0.00 | \$1,751.25 | \$1,751.25 | \$0.00 | \$1,751.25 | 27,203.8195 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6085 | 6392 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,189.30 | \$12,332.00 | \$12,332.00 | \$0.00 | \$13,189.30 | \$174.63 | \$0.00 | \$924.48 | \$924.48 | \$0.00 | \$924.48 | 14,440.2248 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1453 | 1453 | 31-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,345.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,345.00 | \$770.67 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,466.0506 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8411 | 9304 | 12-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$559.63 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,397.6002 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2811 | 14073 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.48 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.48 | \$442.86 | \$0.00 | \$1,160.43 | \$1,160.43 | \$0.00 | \$1,160.43 | 16,134.6506 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1001 | 2229 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$238.34 | \$0.00 | \$1,460.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,566.5477 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5447 | 6901 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$72.24 | \$0.00 | \$1,000.00 | \$375.00 | \$0.00 | \$375.00 | 5,917.7817 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5254 | 6537 | 01-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$781.26 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 35,105.3996 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4262 | 8717 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$129.80 | \$0.00 | \$1,171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,613.2232 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7645 | 9674 | 29-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,004.18 | \$0.00 | \$8,556.15 | \$203.97 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$600.00 | 9,430.5154 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8265 | 7850 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,973.26 | \$23,350.00 | \$23,350.00 | \$0.00 | \$24,973.26 | \$344.11 | \$0.00 | \$1,751.25 | \$1,751.25 | \$0.00 | \$1,751.25 | 27,203.8195 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 1135 | 2457 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$390.27 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 34,950.8298 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 6144 | 9823 | 08-Jul-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$15,789.47 | \$15,000.00 | \$14,991.91 | \$0.00 | \$15,789.47 | \$132.45 | \$0.00 | \$1,157.89 | \$1,123.48 | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------------|-------------|-------------|------------|-------------|------------|--------|-------------|------------|--------|---------------|
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7244 | 8958 | 21-Aug-06 | 3 DP | 750% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$87.94 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$3,944.000 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6931 | 1209 | 01-Aug-06 | 3 DP | 4.50% | \$12,804.22 | \$15,000.00 | \$12,804.22 | \$178.84 | \$12,000.00 | \$0.00 | \$0.00 | \$1,115.96 | \$412.00 | \$0.00 | \$4,498.888 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4675 | 7591 | 17-Aug-06 | 3 DP | 4.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$157.88 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$1,175.672 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3578 | 6778 | 17-Aug-06 | 3 DP | 4.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$147.54 | \$21,390.37 | \$147.54 | \$0.00 | \$21.93 | \$1,500.00 | \$0.00 | \$2,235.18134 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4058 | 8133 | 15-Jun-06 | 3 DP | 4.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$398.21 | \$15,042.78 | \$398.21 | \$0.00 | \$115.43 | \$1,125.00 | \$0.00 | \$1,763.4177 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2705 | 8433 | 25-Aug-06 | 3 DP | 4.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$68.88 | \$7,486.63 | \$68.88 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$1,180.598 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1938 | 3755 | 25-Jun-06 | 3 DP | 4.50% | \$20,086.45 | \$18,750.00 | \$18,750.00 | \$200.68 | \$20,086.45 | \$351.35 | \$0.00 | \$200.68 | \$1,407.30 | \$0.00 | \$2,202.7744 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2525 | 3859 | 09-Aug-06 | 3 DP | 4.50% | \$12,531.58 | \$12,000.00 | \$12,000.00 | \$87.92 | \$12,531.58 | \$87.92 | \$0.00 | \$136.042 | \$902.43 | \$0.00 | \$1,360.486 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7438 | 1219 | 15-Aug-06 | 3 DP | 4.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$112.21 | \$10,695.19 | \$112.21 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$1,167.9324 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6503 | 8172 | 29-Jun-06 | 3 DP | 4.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$1,074.92 | \$14,973.26 | \$1,074.92 | \$0.00 | \$100.00 | \$1,550.00 | \$0.00 | \$1,650.928 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2705 | 3859 | 17-Aug-06 | 3 DP | 4.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$160.43 | \$16,042.78 | \$160.43 | \$0.00 | \$151.25 | \$1,000.00 | \$0.00 | \$1,151.07377 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6258 | 7558 | 23-Aug-06 | 3 DP | 4.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$93.75 | \$9,625.67 | \$93.75 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$1,044.4201 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6862 | 8171 | 31-May-06 | 3 DP | 4.50% | \$25,371.87 | \$25,000.00 | \$25,000.00 | \$330.61 | \$25,371.87 | \$330.61 | \$0.00 | \$211.875 | \$900.00 | \$0.00 | \$1,187.55 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6224 | 8751 | 14-Jun-06 | 3 DP | 4.50% | \$30,121.93 | \$28,164.00 | \$28,164.00 | \$851.54 | \$30,121.93 | \$851.54 | \$0.00 | \$100.00 | \$2,112.30 | \$0.00 | \$3,185.700 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0028 | 6046 | 01-Jun-06 | 3 DP | 4.50% | \$3,422.46 | \$3,200.00 | \$3,200.00 | \$108.38 | \$3,422.46 | \$108.38 | \$0.00 | \$34.22 | \$240.00 | \$0.00 | \$340.064 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6343 | 7908 | 02-Aug-06 | 3 DP | 4.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$112.21 | \$10,695.19 | \$112.21 | \$0.00 | \$117.00 | \$750.00 | \$0.00 | \$1,176.7021 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1171 | 9006 | 30-Jun-06 | 3 DP | 4.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$644.06 | \$26,737.97 | \$644.06 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$2,937.003 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1185 | 6791 | 11-Aug-06 | 3 DP | 4.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$416.19 | \$32,085.56 | \$416.19 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$3,476.749 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7148 | 7590 | 17-Jul-06 | 3 DP | 4.50% | \$15,788.47 | \$15,000.00 | \$15,000.00 | \$80.12 | \$15,788.47 | \$80.12 | \$0.00 | \$114.979 | \$1,125.00 | \$0.00 | \$1,703.917 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6283 | 4330 | 03-Aug-06 | 3 DP | 4.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$242.66 | \$16,042.78 | \$242.66 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,757.0877 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6649 | 4310 | 12-Jul-06 | 3 DP | 4.50% | \$33,160.43 | \$31,005.00 | \$31,005.00 | \$694.06 | \$33,160.43 | \$694.06 | \$0.00 | \$225.00 | \$2,325.38 | \$0.00 | \$3,404.865 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0513 | 3621 | 31-Jul-06 | 3 DP | 4.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$288.58 | \$18,181.82 | \$288.58 | \$0.00 | \$181.82 | \$1,500.00 | \$0.00 | \$1,968.288 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5918 | 7253 | 23-May-06 | 3 DP | 4.50% | \$21,784.70 | \$19,933.00 | \$19,933.00 | \$1,071.08 | \$21,784.70 | \$1,071.08 | \$0.00 | \$14,494.98 | \$1,404.98 | \$0.00 | \$24,110.435 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5114 | 5838 | 04-Aug-06 | 3 DP | 4.50% | \$17,110.16 | \$15,998.00 | \$15,998.00 | \$254.20 | \$17,110.16 | \$254.20 | \$0.00 | \$117.10 | \$1,199.85 | \$0.00 | \$1,765.3116 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7236 | 7031 | 28-Aug-06 | 3 DP | 4.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$179.53 | \$21,390.37 | \$179.53 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$2,238.8034 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4914 | 8665 | 29-Aug-06 | 3 DP | 4.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$180.30 | \$12,834.22 | \$180.30 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$1,404.881 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5594 | 1333 | 21-Aug-06 | 3 DP | 4.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$164.89 | \$16,042.78 | \$164.89 | \$0.00 | \$112.50 | \$1,125.00 | \$0.00 | \$1,763.4177 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4764 | 9810 | 28-Jun-06 | 3 DP | 4.50% | \$18,502.67 | \$17,300.00 | \$17,300.00 | \$319.06 | \$18,502.67 | \$319.06 | \$0.00 | \$185.03 | \$1,297.50 | \$0.00 | \$2,034.2564 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8755 | 9259 | 03-Aug-06 | 3 DP | 4.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$210.30 | \$13,903.74 | \$210.30 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$1,528.077 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7252 | 8500 | 01-Aug-06 | 3 DP | 4.50% | \$8,802.35 | \$8,500.00 | \$8,500.00 | \$92.14 | \$8,802.35 | \$92.14 | \$0.00 | \$88.02 | \$412.00 | \$0.00 | \$4,498.888 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0252 | 3465 | 18-Aug-06 | 3 DP | 4.50% | \$5,834.22 | \$5,455.00 | \$5,455.00 | \$64.67 | \$5,834.22 | \$64.67 | \$0.00 | \$100.00 | \$408.12 | \$0.00 | \$4,089.124 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3833 | 2866 | 25-Jun-06 | 3 DP | 4.50% | \$17,663.10 | \$16,515.00 | \$16,515.00 | \$308.23 | \$17,663.10 | \$308.23 | \$0.00 | \$176.63 | \$1,238.62 | \$0.00 | \$1,938.2586 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5231 | 3047 | 25-Jun-06 | 3 DP | 4.50% | \$2,347.59 | \$2,000.00 | \$2,000.00 | \$121.78 | \$2,347.59 | \$121.78 | \$0.00 | \$234.76 | \$807.65 | \$0.00 | \$1,042.425 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0302 | 7757 | 28-Aug-06 | 3 DP | 4.50% | \$5,989.30 | \$5,600.00 | \$5,600.00 | \$50.26 | \$5,989.30 | \$50.26 | \$0.00 | \$100.00 | \$420.00 | \$0.00 | \$4,609.597 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7438 | 1219 | 09-Aug-06 | 3 DP | 4.50% | \$1,578.95 | \$1,500.00 | \$1,500.00 | \$21.33 | \$1,578.95 | \$21.33 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$1,112.762 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0322 | 8043 | 14-Jul-06 | 3 DP | 4.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$152.75 | \$7,486.63 | \$152.75 | \$0.00 | \$74.87 | \$624.93 | \$0.00 | \$6,993.796 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6077 | 2623 | 22-Jun-06 | 3 DP | 4.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$419.98 | \$16,042.78 | \$419.98 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,768.7798 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6723 | 7502 | 04-Jul-06 | 3 DP | 4.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$237.73 | \$16,042.78 | \$237.73 | \$0.00 | \$115.43 | \$1,125.00 | \$0.00 | \$1,763.4177 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3721 | 1708 | 02-Jun-06 | 3 DP | 4.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$266.71 | \$8,556.15 | \$266.71 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$950.4216 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8848 | 5459 | 06-Jun-06 | 3 DP | 4.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$259.77 | \$8,556.15 | \$259.77 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$950.4216 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6290 | 6104 | 02-Jun-06 | 3 DP | 4.50% | \$29,940.28 | \$29,000.00 | \$29,000.00 | \$516.40 | \$29,940.28 | \$516.40 | \$0.00 | \$29.94 | \$2,187.91 | \$0.00 | \$3,207.819 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 5141 | 8921 | 08-Aug-06 | 3 IM | 4.50% | \$26,315.79 | \$25,263.16 | \$25,263.16 | \$362.61 | \$26,315.79 | \$362.61 | \$0.00 | \$225.00 | \$1,894.74 | \$0.00 | \$2,878.136 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3494 | 4854 | 22-Aug-06 | 3 DP | 4.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$107.04 | \$10,695.19 | \$107.04 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$1,165.9121 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2423 | 4112 | 04-Aug-06 | 3 DP | 4.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$317.79 | \$21,390.37 | \$317.79 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$2,238.2534 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5413 | 3381 | 09-Aug-06 | 3 DP | 4.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$288.98 | \$21,390.37 | \$288.98 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$2,238.2534 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7558 | 2766 | 07-Aug-06 | 3 IM | 4.50% | \$10,526.32 | \$10,057.27 | \$10,057.27 | \$86.48 | \$10,526.32 | \$86.48 | \$0.00 | \$105.26 | \$756.55 | \$0.00 | \$1,144.8498 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6088 | 8745 | 29-Aug-06 | 3 DP | 4.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$170.71 | \$12,834.22 | \$170.71 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$1,404.881 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1438 | 1916 | 08-Jun-06 | 3 DP | 4.50% | \$20,598.93 | \$19,260.00 | \$19,260.00 | \$1,611.79 | \$20,598.93 | \$1,611.79 | \$0.00 | \$205.98 | \$1,444.50 | \$0.00 | \$2,241.12093 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6821 | 8231 | 18-Aug-06 | 3 DP | 4.50% | \$5,191.00 | \$5,000.00 | \$5,000.00 | \$65.30 | \$5,191.00 | \$65.30 | \$0.00 | \$100.00 | \$445.00 | \$0.00 | \$1,001.4568 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0632 | 1032 | 31-Jul-06 | 3 DP | 4.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$76.65 | \$4,812.83 | \$76.65 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$3,336.977 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7407 | 8316 | 24-Jul-06 | 3 DP | 4.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$380.12 | \$21,390.37 | \$380.12 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$2,244.394 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6931 | 1917 | 23-May-06 | 3 DP | 4.50% | \$5,515.87 | \$5,250.00 | \$5,250.00 | \$129.70 | \$5,515.87 | \$129.70 | \$0.00 | \$55.16 | \$475.00 | \$0.00 | \$4,077.1417 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7236 | 1394 | 14-Aug-06 | 3 DP | 4.50% | \$1,256.00 | \$1,149.24 | \$1,149.24 | \$14.92 | \$1,256.00 | \$14.92 | \$0.00 | \$100.00 | \$86.19 | \$0.00 | \$1,457.1136 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6838 | 6310 | 02-Jun-06 | 3 DP | 4.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$167.94 | \$5,347.59 | \$167.94 | \$0.00 | \$53.48 | \$375.00 | \$0.00 | \$3,375.005 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6970 | 6104 | 07-Jun-06 | 3 DP | 4.50% | \$17,110.16 | \$16,000.00 | \$16,000.00 | \$515.07 | \$17,110.16 | \$515.07 | \$0.00 | \$181.82 | \$1,200.00 | \$0.00 | \$1,879.2706 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2383 | 0411 | 10-Aug-06 | 3 DP | 4.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$212.41 | \$16,042.78 | \$212.41 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,754.06 |

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|----------|----------|------------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5307 | 5006 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$269.04 | \$0.00 | \$13,904 | \$975.00 | \$0.00 | \$975.00 | 15,298.4172 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5308 | 5006 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,139.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,139.00 | \$441.77 | \$0.00 | \$21,139 | \$1,550.00 | \$0.00 | \$1,550.00 | 2,433.3102 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9375 | 2974 | 01-Jun-06 | 3 DP | 4.50% | 5.00% | 7.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$101.60 | \$0.00 | \$3,209 | \$225.00 | \$0.00 | \$225.00 | 3,587.2495 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 5346 | 0835 | 23-Aug-06 | 3 DP | 4.50% | 5.00% | 7.50% | 7.50% | 7.50% | \$4,842.11 | \$4,600.00 | \$4,598.78 | \$0.00 | \$4,830.36 | \$7.85 | \$0.00 | \$4,830 | \$344.16 | \$0.00 | \$344.16 | 5,282.3088 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5347 | 0841 | 12-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,450.07 | \$20,425.00 | \$20,425.00 | \$0.00 | \$20,450.07 | \$349.20 | \$0.00 | \$20,450 | \$1,609.1455 | \$0.00 | \$1,609.1455 | 28,032.1455 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2363 | 2602 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,299.47 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,299.47 | \$189.35 | \$0.00 | \$12,299 | \$862.50 | \$0.00 | \$862.50 | 13,474.3515 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2416 | 7967 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$121.45 | \$0.00 | \$10,685 | \$750.00 | \$0.00 | \$750.00 | 11,673.5321 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5348 | 5435 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,042.78 | \$151.93 | \$0.00 | \$15,043 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,480.1377 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1585 | 0429 | 14-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$14,975.75 | \$0.00 | \$16,016.85 | \$117.17 | \$0.00 | \$16,017 | \$1,123.18 | \$0.00 | \$1,123.18 | 17,417.6294 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5349 | 0842 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 4.00% | 7.50% | 7.50% | \$3,654.21 | \$3,524.00 | \$3,524.00 | \$0.00 | \$3,674.38 | \$33.80 | \$0.00 | \$3,674 | \$264.56 | \$0.00 | \$264.56 | 4,072.2546 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5357 | 1433 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,681.28 | \$25,681.28 | \$25,681.28 | \$0.00 | \$25,681.28 | \$0.00 | \$0.00 | \$25,681 | \$1,609.00 | \$0.00 | \$1,609.00 | 28,107.0286 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 3461 | 1663 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,526.32 | \$206.46 | \$0.00 | \$10,526 | \$750.00 | \$0.00 | \$750.00 | 11,588.0435 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5358 | 1654 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,811.28 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,811.28 | \$108.33 | \$0.00 | \$4,811 | \$337.50 | \$0.00 | \$337.50 | 5,307.3757 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7785 | 7506 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$165.37 | \$0.00 | \$13,904 | \$975.00 | \$0.00 | \$975.00 | 15,183.1472 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4404 | 1128 | 11-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,686.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,686.19 | \$122.67 | \$0.00 | \$10,686 | \$750.00 | \$0.00 | \$750.00 | 11,778.8121 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8815 | 7086 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.13 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,390.13 | \$335.07 | \$0.00 | \$21,390 | \$1,609.1455 | \$0.00 | \$1,609.1455 | 23,433.3102 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8675 | 0258 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$176.84 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 14,030.4101 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4344 | 7142 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$242.66 | \$0.00 | \$16,043 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,570.8877 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6927 | 3823 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$366.17 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 15,200.3807 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9533 | 5508 | 09-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,973.26 | \$23,350.00 | \$23,350.00 | \$0.00 | \$24,973.26 | \$738.62 | \$0.00 | \$24,973 | \$1,751.256 | \$0.00 | \$1,751.256 | 27,563.1296 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 709 | 1240 | 25-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$374.49 | \$0.00 | \$21,390 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,478.7534 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1665 | 0924 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,686.45 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,686.45 | \$346.56 | \$0.00 | \$25,686 | \$1,800.00 | \$0.00 | \$1,800.00 | 27,978.0101 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9735 | 1223 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$104.26 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 13,966.8216 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9758 | 0538 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$156.39 | \$0.00 | \$19,251 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,802.4348 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9653 | 0035 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,577.54 | \$15,500.00 | \$15,500.00 | \$0.00 | \$16,577.54 | \$152.53 | \$0.00 | \$16,578 | \$1,162.50 | \$0.00 | \$1,162.50 | 18,058.3454 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9056 | 9537 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$329.51 | \$0.00 | \$11,765 | \$825.00 | \$0.00 | \$825.00 | 13,019.2302 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9058 | 9673 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,283.42 | \$17,000.00 | \$17,095.00 | \$0.00 | \$18,283.42 | \$176.07 | \$0.00 | \$18,283 | \$1,282.12 | \$0.00 | \$1,282.12 | 19,506.4498 |
| BANK ONE | 004876MP | BANK ONE | DTG - Ed One - Undergraduate | 9093 | 3720 | 23-Aug-06 | 3 IM | 4.50% | 4.50% | 4.00% | 7.50% | 7.50% | \$26,315.79 | \$25,263.18 | \$25,160.46 | \$0.00 | \$26,208.81 | \$48.71 | \$0.00 | \$26,209 | \$1,887.03 | \$0.00 | \$1,887.03 | 28,245.5543 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7982 | 8953 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$95.33 | \$0.00 | \$6,417 | \$450.00 | \$0.00 | \$450.00 | 7,062.4398 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9042 | 7506 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$386.21 | \$0.00 | \$12,834 | \$1,145.1812 | \$0.00 | \$1,145.1812 | 14,403.4101 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2294 | 7337 | 03-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,614.97 | \$14,600.00 | \$14,600.00 | \$0.00 | \$15,614.97 | \$320.96 | \$0.00 | \$15,615 | \$1,095.00 | \$0.00 | \$1,095.00 | 17,139.9298 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1442 | 1796 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,024.63 | \$22,443.00 | \$22,443.00 | \$0.00 | \$24,024.63 | \$331.04 | \$0.00 | \$24,025 | \$1,694.73 | \$0.00 | \$1,694.73 | 26,265.3651 |
| BANK ONE | 004876MP | BANK ONE | DTG - Ed One - Undergraduate | 9043 | 7506 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$144.87 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 14,403.4101 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8148 | 7663 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$175.21 | \$0.00 | \$10,160 | \$712.50 | \$0.00 | \$712.50 | 11,149.7448 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6780 | 7330 | 20-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$342.65 | \$0.00 | \$21,390 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,506.3234 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4458 | 0634 | 20-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$120.79 | \$0.00 | \$6,417 | \$450.00 | \$0.00 | \$450.00 | 7,087.8998 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 0907 | 7290 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$6,315.79 | \$6,000.00 | \$5,990.24 | \$0.00 | \$6,305.52 | \$5.12 | \$0.00 | \$6,306 | \$449.27 | \$0.00 | \$449.27 | 6,859.0803 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9743 | 0843 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$107.77 | \$0.00 | \$3,743 | \$275.00 | \$0.00 | \$275.00 | 4,112.3235 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0527 | 6888 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$150.25 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,702.3921 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9528 | 1750 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$63.60 | \$0.00 | \$5,348 | \$375.00 | \$0.00 | \$375.00 | 5,886.1897 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9718 | 1761 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,238.15 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,238.15 | \$349.63 | \$0.00 | \$19,238 | \$1,348.3486 | \$0.00 | \$1,348.3486 | 20,802.4348 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9542 | 4046 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,627.81 | \$24,887.00 | \$24,887.00 | \$0.00 | \$26,627.81 | \$352.57 | \$0.00 | \$26,628 | \$1,887.26 | \$0.00 | \$1,887.26 | 29,072.6552 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3516 | 5440 | 25-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$93.62 | \$0.00 | \$5,348 | \$375.00 | \$0.00 | \$375.00 | 5,712.6267 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7899 | 7506 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,604.28 | \$15.51 | \$0.00 | \$1,604 | \$108.200 | \$0.00 | \$108.200 | 1,830.2000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4934 | 5582 | 06-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$191.47 | \$0.00 | \$6,417 | \$450.00 | \$0.00 | \$450.00 | 7,126.7500 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2911 | 8512 | 23-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$41.57 | \$0.00 | \$1,604 | \$112.50 | \$0.00 | \$112.50 | 1,774.5266 |
| BANK ONE | 00487607 | BANK ONE</ | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|------------|-------------|------------|---------|----------|------------|----------|------------|-------------|------------|
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4056 | 3139 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$64.90 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,321.0600 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4068 | 4967 | 31-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$457.72 | \$0.00 | \$115.00 | \$1,255.00 | \$0.00 | \$1,255.00 | 17,725.4696 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6066 | 7079 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$36.12 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 2,997.4202 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6172 | 2686 | 26-Jun-06 | 3 M | 4.50% | 4.50% | 4.00% | 7.50% | 7.50% | \$4,486.34 | \$4,318.49 | \$4,318.49 | \$4,308.12 | \$0.00 | \$4,487.62 | \$35.55 | \$0.00 | \$44.96 | \$233.11 | \$0.00 | \$233.11 | 4,891.2426 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6183 | 3522 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$162.25 | \$0.00 | \$120.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,206.5234 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1768 | 7668 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$178.09 | \$0.00 | \$149.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,351.0826 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1628 | 8511 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$246.66 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,332.5334 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2368 | 4445 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$89.55 | \$0.00 | \$89.55 | \$300.00 | \$0.00 | \$300.00 | 23,632.0334 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6100 | 1438 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$186.87 | \$0.00 | \$181.82 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,825.5081 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6103 | 1438 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$162.83 | \$0.00 | \$162.83 | \$1,250.00 | \$0.00 | \$1,250.00 | 23,634.1901 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5568 | 5663 | 16-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,133.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,133.37 | \$17.28 | \$0.00 | \$17.28 | \$1,491.52 | \$0.00 | \$1,491.52 | 23,629.2286 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6131 | 5784 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$97.16 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,933.0131 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6132 | 5784 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$246.98 | \$0.00 | \$155.00 | \$1,255.00 | \$0.00 | \$1,255.00 | 17,515.1477 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2488 | 3747 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$71.14 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,038.2498 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3083 | 3584 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,288.77 | \$17,100.00 | \$17,100.00 | \$0.00 | \$18,288.77 | \$256.93 | \$0.00 | \$182.89 | \$1,282.50 | \$0.00 | \$1,282.50 | 20,011.0877 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3173 | 3584 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$386.86 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,431.1334 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9285 | 5045 | 25-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$149.79 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,405.8400 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2001 | 5580 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,473.68 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,473.68 | \$7.68 | \$0.00 | \$100.00 | \$673.90 | \$0.00 | \$673.90 | 10,239.8517 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3068 | 6899 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$117.27 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,208.8986 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1470 | 9107 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$42.58 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,003.8802 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3083 | 8959 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,685.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.18 | \$116.57 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,607.1171 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1211 | 8715 | 22-May-06 | 3 M | 4.50% | 4.50% | 4.00% | 7.50% | 7.50% | \$5,263.16 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,263.16 | \$25.53 | \$0.00 | \$50.00 | \$667.29 | \$0.00 | \$667.29 | 5,667.2086 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2728 | 3367 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,438.50 | \$4,150.00 | \$4,150.00 | \$0.00 | \$4,438.50 | \$44.42 | \$0.00 | \$100.00 | \$311.25 | \$0.00 | \$311.25 | 4,884.1698 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4068 | 6727 | 21-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$115.10 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,085.2098 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7275 | 1220 | 14-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,700.53 | \$16,550.00 | \$16,550.00 | \$0.00 | \$17,700.53 | \$381.15 | \$0.00 | \$177.01 | \$1,241.25 | \$0.00 | \$1,241.25 | 19,479.9395 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5463 | 4530 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$49.56 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4,155.3607 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5463 | 4530 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$199.81 | \$0.00 | \$115.00 | \$1,255.00 | \$0.00 | \$1,255.00 | 17,515.0177 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5647 | 7622 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$589.51 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,280.8502 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5629 | 6852 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$162.25 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,266.5234 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6180 | 3198 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,685.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.18 | \$181.61 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,723.7521 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6208 | 3198 | 26-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$138.32 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 8,822.2104 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5248 | 6578 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$139.93 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 12,847.2974 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6103 | 1438 | 16-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$269.04 | \$0.00 | \$130.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 15,268.1712 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6103 | 1438 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$221.06 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,549.2677 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6103 | 1438 | 29-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$237.48 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,140.6034 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2745 | 5917 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$130.04 | \$0.00 | \$90.75 | \$675.00 | \$0.00 | \$675.00 | 10,530.7101 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6909 | 8911 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$303.96 | \$0.00 | \$181.82 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,942.6983 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6103 | 1438 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$478.68 | \$0.00 | \$115.00 | \$1,255.00 | \$0.00 | \$1,255.00 | 17,515.0177 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5373 | 5094 | 31-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$277.19 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,822.3807 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5199 | 3682 | 31-Jun-06 | 3 M | 4.50% | 4.50% | 4.00% | 7.50% | 7.50% | \$10,526.32 | \$10,105.27 | \$10,065.73 | \$0.00 | \$10,485.14 | \$8.52 | \$0.00 | \$105.26 | \$754.93 | \$0.00 | \$754.93 | 11,363.8533 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6103 | 1438 | 31-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,417.11 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,417.11 | \$69.00 | \$0.00 | \$80.00 | \$600.00 | \$0.00 | \$600.00 | 9,489.1278 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0124 | 1334 | 16-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$31,619.25 | \$29,564.00 | \$29,564.00 | \$0.00 | \$31,619.25 | \$877.34 | \$0.00 | \$100.00 | \$2,217.30 | \$0.00 | \$2,217.30 | 34,813.8896 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7510 | 2002 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$898.66 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,334.2149 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7510 | 2002 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$212.41 | \$0.00 | \$115.00 | \$1,255.00 | \$0.00 | \$1,255.00 | 17,515.0177 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3700 | 8605 | 02-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$671.79 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,662.1599 | |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8096 | 1740 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$85.01 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,166.6698 | |
| BANK ONE | 80487607 | BANK One | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 3255 | 8834 | 08-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$147.37 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,689,9121 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 5583 | 9531 | 19-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,882.36 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,882.36 | \$81.05 | \$0.00 | \$5,882 | \$412.50 | \$0.00 | \$412.50 | 6,475,8888 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 5632 | 9612 | 07-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$865.75 | \$0.00 | \$32,085 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,401,3095 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 1448 | 9751 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,074.87 | \$16,900.00 | \$16,900.00 | \$0.00 | \$18,074.87 | \$454.28 | \$0.00 | \$18,074 | \$1,267.50 | \$0.00 | \$1,267.50 | 19,886,6502 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 5667 | 9545 | 19-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,380.37 | \$495.28 | \$0.00 | \$21,380 | \$1,253.54 | \$0.00 | \$1,253.54 | 23,151,2534 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 1063 | 3857 | 18-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$71.14 | \$0.00 | \$6,417 | \$450.00 | \$0.00 | \$450.00 | 7,038,2498 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0867 | 3570 | 13-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$457.72 | \$0.00 | \$16,042 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,725,4996 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 5688 | 6286 | 15-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$149.77 | \$0.00 | \$5,347 | \$375.00 | \$0.00 | \$375.00 | 5,820,6100 |
| BANK ONE | 004876MP | BANK ONE | DTC - Ed One - Undergraduate | 9841 | 1724 | 10-Jul-06 | 3 IM | 1.50% | 4.00% | 1.75% | 7.50% | 7.50% | \$20,978.94 | \$20,137.77 | \$19,889.82 | \$0.00 | \$20,978.94 | \$112.27 | \$0.00 | \$20,977 | \$1,491.74 | \$0.00 | \$1,491.74 | 22,552,3437 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0682 | 6863 | 12-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$559.63 | \$0.00 | \$26,737 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,387,6502 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0623 | 6106 | 30-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,508.07 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,508.07 | \$51.25 | \$0.00 | \$12,508 | \$1,500.00 | \$0.00 | \$1,500.00 | 13,675,6199 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8175 | 9186 | 18-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$106.71 | \$0.00 | \$9,625 | \$675.00 | \$0.00 | \$675.00 | 10,507,3801 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8113 | 9178 | 18-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.48 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.48 | \$250.32 | \$0.00 | \$14,973 | \$1,050.00 | \$0.00 | \$1,050.00 | 15,149,1215 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 9563 | 2545 | 15-Aug-06 | 3 IO | 1.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,526.32 | \$125.20 | \$0.00 | \$10,526 | \$750.00 | \$0.00 | \$750.00 | 11,506,7835 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 6968 | 2850 | 08-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$191.47 | \$0.00 | \$6,417 | \$450.00 | \$0.00 | \$450.00 | 7,122,7500 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8113 | 9178 | 18-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,042.78 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,042.78 | \$375.00 | \$0.00 | \$15,042 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,120,1977 |
| BANK ONE | 004876MP | BANK ONE | DTC - Ed One - Undergraduate | 0743 | 0535 | 15-Aug-06 | 3 IM | 1.50% | 4.00% | 1.75% | 7.50% | 7.50% | \$1,884.43 | \$1,818.95 | \$1,808.98 | \$0.00 | \$1,884.43 | \$8.67 | \$0.00 | \$1,884 | \$135.61 | \$0.00 | \$135.61 | 2,127,7070 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 7888 | 5569 | 08-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$442.12 | \$0.00 | \$32,085 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,062,6796 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 7988 | 6293 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$445.32 | \$0.00 | \$32,085 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,045,8796 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8631 | 0188 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$89.04 | \$0.00 | \$7,486 | \$525.00 | \$0.00 | \$525.00 | 8,200,6898 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8068 | 8128 | 31-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,528.41 | \$32,000.00 | \$32,000.00 | \$0.00 | \$32,528.41 | \$374.77 | \$0.00 | \$32,528 | \$1,650.00 | \$0.00 | \$1,650.00 | 35,757,1796 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 4228 | 6760 | 28-May-06 | 3 IO | 1.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$13,157.89 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,157.89 | \$110.11 | \$0.00 | \$13,157 | \$854.77 | \$0.00 | \$854.77 | 14,284,4572 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 5132 | 2172 | 12-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$153.97 | \$0.00 | \$5,347 | \$375.00 | \$0.00 | \$375.00 | 5,930,0356 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8169 | 4979 | 18-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.36 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.36 | \$198.71 | \$0.00 | \$17,112 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,722,1335 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8264 | 5129 | 24-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$263.21 | \$0.00 | \$26,737 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,081,1802 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 4905 | 0218 | 31-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,951.87 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,951.87 | \$55.73 | \$0.00 | \$6,951 | \$487.50 | \$0.00 | \$487.50 | 7,592,0999 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8268 | 0282 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$50.88 | \$0.00 | \$4,278 | \$300.00 | \$0.00 | \$300.00 | 4,728,9497 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8288 | 9960 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$303.62 | \$0.00 | \$26,737 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,141,5802 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0722 | 9348 | 22-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$267.62 | \$0.00 | \$26,737 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,105,5802 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0293 | 9101 | 18-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$206.95 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,689,9121 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0115 | 0278 | 29-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$86.88 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,689,9121 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0174 | 2819 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,133.69 | \$4,800.00 | \$4,800.00 | \$0.00 | \$5,133.69 | \$88.52 | \$0.00 | \$5,133 | \$360.00 | \$0.00 | \$360.00 | 5,682,2121 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0278 | 2819 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,668.45 | \$24,000.00 | \$24,000.00 | \$0.00 | \$24,668.45 | \$486.79 | \$0.00 | \$24,668 | \$1,600.00 | \$0.00 | \$1,600.00 | 25,181,1601 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 6245 | 4354 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$161.63 | \$0.00 | \$13,903 | \$975.00 | \$0.00 | \$975.00 | 15,179,4072 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0118 | 0278 | 04-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$111.22 | \$0.00 | \$7,486 | \$525.00 | \$0.00 | \$525.00 | 8,222,6499 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 9568 | 0106 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$381.63 | \$0.00 | \$32,085 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,045,8796 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0207 | 7378 | 08-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$176.84 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 14,038,4012 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8691 | 0106 | 17-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,877.88 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,877.88 | \$59.48 | \$0.00 | \$2,877 | \$187.50 | \$0.00 | \$187.50 | 3,187,8000 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 7563 | 5366 | 24-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$27,807.49 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,807.49 | \$306.76 | \$0.00 | \$27,807 | \$1,137.29 | \$0.00 | \$1,137.29 | 17,611,1436 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8458 | 1034 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$87.03 | \$0.00 | \$7,486 | \$525.00 | \$0.00 | \$525.00 | 8,186,6869 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8795 | 0106 | 24-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$263.21 | \$0.00 | \$26,737 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,081,1802 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 8748 | 1428 | 28-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$35.76 | \$0.00 | \$2,139 | \$150.00 | \$0.00 | \$150.00 | 2,424,8002 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 1228 | 8378 | 29-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$89.76 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,641,9021 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0438 | 0106 | 17-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$149.77 | \$0.00 | \$5,347 | \$375.00 | \$0.00 | \$375.00 | 5,930,0356 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 7537 | 9528 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$127.21 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,641,9021 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 0115 | 8919 | 31-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$170.35 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,641,9021 |
| BANK ONE | 00487602 | BANK ONE | DTC - Ed One - Undergraduate | 6245 | 4354 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7 | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|--|--|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|----------|--------|-------------|------------|--------|------------|--------------|
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1638 | 0493 | 14-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$208.14 | \$0.00 | \$17,112.30 | \$1,200.00 | \$0.00 | \$1,200.00 | 16,691.563C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 7694 | 6345 | 25-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$196.81 | \$0.00 | \$21,390.37 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,301.083A |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 4386 | 1472 | 08-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$178.80 | \$0.00 | \$10,695.19 | \$750.00 | \$0.00 | \$750.00 | 11,730.842C1 |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 4111 | 4949 | 30-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$2,406.42 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,406.42 | \$57.96 | \$0.00 | \$2,406.42 | \$168.75 | \$0.00 | \$168.75 | 2,657.194A |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 6244 | 2612 | 04-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$20,320.86 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,320.86 | \$301.90 | \$0.00 | \$20,320.86 | \$1,425.00 | \$0.00 | \$1,425.00 | 22,250.968B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1165 | 8028 | 1-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$18,181.62 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.62 | \$480.73 | \$0.00 | \$18,181.62 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,937.550C1 |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 7214 | 3471 | 24-Jul-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$142.54 | \$0.00 | \$8,021.39 | \$562.50 | \$0.00 | \$562.50 | 8,826.430C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 4865 | 3184 | 15-Jul-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$6,231.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,231.91 | \$28.73 | \$0.00 | \$6,231.91 | \$448.75 | \$0.00 | \$448.75 | 6,819.246B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1174 | 8870 | 01-Aug-06 | 3 IO | | | 4.50% | 5.00% | 1.75% | 7.50% | \$5,789.47 | \$5,500.00 | \$4,831.68 | \$3.96 | \$5,789.47 | \$3.96 | \$0.00 | \$5,789.47 | \$337.38 | \$0.00 | \$337.38 | 5,326.765B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 3786 | 8163 | 20-Jul-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$301.99 | \$0.00 | \$16,042.78 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,630.197T |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 6588 | 1100 | 1-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$181.33 | \$0.00 | \$8,021.39 | \$600.00 | \$0.00 | \$600.00 | 9,437.000C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 2088 | 1910 | 14-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$78.05 | \$0.00 | \$6,417.11 | \$450.00 | \$0.00 | \$450.00 | 7,045.159B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 8422 | 8750 | 08-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$319.12 | \$0.00 | \$10,695.19 | \$750.00 | \$0.00 | \$750.00 | 11,864.310C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1046 | 1875 | 1-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$244.17 | \$0.00 | \$10,695.19 | \$1,125.00 | \$0.00 | \$1,125.00 | 11,891.000C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1021 | 2892 | 31-May-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$27,807.49 | \$26,000.00 | \$26,000.00 | \$225.14 | \$27,807.49 | \$667.92 | \$0.00 | \$27,807.49 | \$1,950.00 | \$0.00 | \$1,950.00 | 30,750.550C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 8644 | 4655 | 15-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$15,481.28 | \$14,475.00 | \$14,475.00 | \$14.475 | \$15,481.28 | \$184.13 | \$0.00 | \$15,481.28 | \$1,085.62 | \$0.00 | \$1,085.62 | 16,905.847C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1109 | 8184 | 29-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$10,042.78 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,042.78 | \$236.08 | \$0.00 | \$10,042.78 | \$1,125.00 | \$0.00 | \$1,125.00 | 11,811.260C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 4422 | 1160 | 21-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$141.39 | \$0.00 | \$5,347.59 | \$375.00 | \$0.00 | \$375.00 | 5,917.455B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 7554 | 7005 | 30-Jul-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$181.19 | \$0.00 | \$9,625.67 | \$1,100.00 | \$0.00 | \$1,100.00 | 10,581.8601 |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 6844 | 7673 | 17-Jul-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$9,951.87 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,951.87 | \$136.35 | \$0.00 | \$9,951.87 | \$487.50 | \$0.00 | \$487.50 | 7,675.719B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 3904 | 6013 | 24-Jul-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$285.09 | \$0.00 | \$16,042.78 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,613.297T |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 6585 | 1318 | 29-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$179.53 | \$0.00 | \$21,390.37 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,280.803A |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 5865 | 1255 | 10-Jul-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$206.53 | \$0.00 | \$9,625.67 | \$1,100.00 | \$0.00 | \$1,100.00 | 10,607.2001 |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1877 | 1085 | 25-Aug-06 | 3 IO | | | 4.50% | 5.00% | 1.75% | 7.50% | \$5,789.47 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,789.47 | \$53.26 | \$0.00 | \$5,789.47 | \$342.50 | \$0.00 | \$342.50 | 6,355.229T |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1185 | 8044 | 28-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$179.80 | \$0.00 | \$10,695.19 | \$750.00 | \$0.00 | \$750.00 | 11,730.842C1 |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 6103 | 8032 | 17-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$115.37 | \$0.00 | \$10,160.43 | \$712.50 | \$0.00 | \$712.50 | 11,089.094C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 3444 | 2093 | 19-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$43.25 | \$0.00 | \$1,604.28 | \$112.50 | \$0.00 | \$112.50 | 1,776.0729 |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1385 | 4952 | 11-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$60.36 | \$0.00 | \$5,347.59 | \$375.00 | \$0.00 | \$375.00 | 5,917.455B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 4809 | 5606 | 07-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$120.20 | \$0.00 | \$8,556.15 | \$600.00 | \$0.00 | \$600.00 | 9,376.350C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 7718 | 4103 | 21-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$175.88 | \$0.00 | \$17,112.30 | \$1,200.00 | \$0.00 | \$1,200.00 | 16,654.303A |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1980 | 7024 | 09-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$93.75 | \$0.00 | \$9,625.67 | \$607.50 | \$0.00 | \$607.50 | 10,489.000C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 3384 | 8947 | 09-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$28.89 | \$0.00 | \$2,139.04 | \$150.00 | \$0.00 | \$150.00 | 2,417.930C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 188 | 4 | 28-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$237.24 | \$0.00 | \$8,021.39 | \$562.50 | \$0.00 | \$562.50 | 8,826.430C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1831 | 0176 | 08-Aug-06 | 3 IO | | | 4.50% | 5.00% | 1.75% | 7.50% | \$6,315.79 | \$6,000.00 | \$5,985.37 | \$10.24 | \$6,315.79 | \$10.24 | \$0.00 | \$6,315.79 | \$448.90 | \$0.00 | \$448.90 | 6,859.532B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1785 | 1103 | 14-Jul-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$392.80 | \$0.00 | \$19,251.34 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,188.635C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1868 | 1708 | 09-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$7,486.07 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.07 | \$110.14 | \$0.00 | \$7,486.07 | \$625.00 | \$0.00 | \$625.00 | 8,211.768B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 5375 | 0610 | 11-Jun-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$680.01 | \$0.00 | \$32,085.56 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,240.569B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 8185 | 5418 | 19-Jul-06 | 3 IO | | | 4.50% | 5.00% | 1.75% | 7.50% | \$6,842.11 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,842.11 | \$0.07 | \$0.00 | \$6,842.11 | \$0.01 | \$0.00 | \$0.01 | 100.0700 |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1471 | 1169 | 09-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$26,731.97 | \$25,000.00 | \$25,000.00 | \$361.23 | \$26,731.97 | \$361.23 | \$0.00 | \$26,731.97 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,189.202C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1659 | 8253 | 29-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$173.77 | \$0.00 | \$21,390.37 | \$1,213.90 | \$0.00 | \$1,213.90 | 23,276.043A |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 8211 | 4623 | 29-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$7,486.03 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.03 | \$60.82 | \$0.00 | \$7,486.03 | \$525.00 | \$0.00 | \$525.00 | 8,172.449B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1072 | 7103 | 29-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$134.10 | \$0.00 | \$8,021.39 | \$607.50 | \$0.00 | \$607.50 | 9,637.260C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 3716 | 7494 | 07-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$375.63 | \$0.00 | \$26,737.97 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,213.600C |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 6673 | 8150 | 28-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$9,951.87 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,951.87 | \$92.04 | \$0.00 | \$9,951.87 | \$487.50 | \$0.00 | \$487.50 | 7,675.719B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 6634 | 2909 | 02-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$498.96 | \$0.00 | \$32,085.56 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,054.519B |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 8134 | 9990 | 11-Aug-06 | 3 DP | | | 4.50% | 6.50% | 1.75% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$277.46 | \$0.00 | \$21,390.37 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,381.733A |
| BANK ONE | 80497WOT | Bank One | DTG - Ed One - Undergraduate | 1151 | 8134 | 19-Jul-06 | 3 DP | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|--------|--------------|------------|
| BANK ONE | 00497973 | BANK ONE | DTG - Ed One - Undergraduate | 0630 | 9416 | 22-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$21,062.63 | \$20,000.00 | \$19,989.36 | \$0.00 | \$21,041.42 | \$159.80 | \$0.00 | \$100.00 | \$1,499.20 | \$0.00 | \$1,499.20 | 22.8002212 |
| BANK ONE | 00497970 | BANK ONE | DTG - Ed One - Undergraduate | 0188 | 9380 | 26-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$32,085.56 | \$30,000.00 | \$32,085.56 | \$30,000.00 | \$32,085.56 | \$100.00 | \$2,261.9796 | \$0.00 | \$2,261.9796 | 36.2013796 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 5586 | 4492 | 23-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$187.50 | \$0.00 | \$100.00 | \$1,991.3536 | \$0.00 | \$1,991.3536 | 20.9813536 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7027 | 9926 | 09-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$28,877.01 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,877.01 | \$390.13 | \$0.00 | \$225.00 | \$2,025.00 | \$0.00 | \$2,025.00 | 31.5171403 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 9033 | 9032 | 15-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$29,733.91 | \$25,000.00 | \$25,000.00 | \$0.00 | \$29,733.91 | \$517.38 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28.3653602 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 5473 | 1390 | 29-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$781.26 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.216198 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 6495 | 0199 | 13-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$11,754.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,754.71 | \$335.68 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 13.0253700 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 3075 | 7843 | 27-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,695.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.00 | \$366.01 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 11.2125000 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 3063 | 9263 | 13-Jul-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$132.62 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.0997298 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 6158 | 9398 | 15-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$114.74 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9373287 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 6588 | 6286 | 17-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$300.00 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 8.5563106 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7660 | 5663 | 26-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$29,090.91 | \$27,200.00 | \$27,200.00 | \$0.00 | \$29,090.91 | \$601.65 | \$0.00 | \$225.00 | \$2,040.00 | \$0.00 | \$2,040.00 | 31.8575601 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 9046 | 9045 | 14-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$9,554.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,554.00 | \$360.50 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 10.9003500 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7773 | 5794 | 01-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$16,577.54 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,577.54 | \$259.68 | \$0.00 | \$100.00 | \$1,162.50 | \$0.00 | \$1,162.50 | 18.1654954 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 6294 | 8573 | 01-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$32,647.06 | \$32,110.00 | \$32,110.00 | \$0.00 | \$32,647.06 | \$370.42 | \$0.00 | \$225.00 | \$1,658.25 | \$0.00 | \$1,658.25 | 25.9007301 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 8893 | 9184 | 14-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,695.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.00 | \$366.01 | \$0.00 | \$100.00 | \$1,187.4550 | \$0.00 | \$1,187.4550 | 13.2502450 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 6255 | 7407 | 31-Jul-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$255.52 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5837277 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 3078 | 6713 | 14-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$493.76 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18.8964006 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 3058 | 6384 | 29-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$8,090.91 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,090.91 | \$71.40 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 9.8991101 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 5793 | 2274 | 06-Jul-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$722.25 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.2824098 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7030 | 2381 | 18-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$722.25 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.1814296 |
| BANK ONE | 00497975 | BANK ONE | DTG - Ed One - Undergraduate | 5037 | 0861 | 28-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$8,419.83 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,419.83 | \$134.06 | \$0.00 | \$100.00 | \$599.84 | \$0.00 | \$599.84 | 9.2897971 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 1233 | 5422 | 15-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,554.01 | \$9,868.00 | \$9,868.00 | \$0.00 | \$10,554.01 | \$125.53 | \$0.00 | \$105.54 | \$740.10 | \$0.00 | \$740.10 | 11.5251801 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 3768 | 2429 | 14-Jul-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$109.11 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9373287 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 7645 | 18-Jul-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$310.43 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.6386377 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7999 | 7087 | 29-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$393.36 | \$0.00 | \$225.00 | \$1,658.00 | \$0.00 | \$1,658.00 | 25.7978694 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7554 | 4224 | 05-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$131.03 | \$0.00 | \$100.00 | \$42.78 | \$0.00 | \$42.78 | 4.7518508 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 1655 | 7404 | 07-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$150.25 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.7023821 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 3145 | 8789 | 31-Jul-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$37.35 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 13.9599111 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7028 | 6799 | 29-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$71.81 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.3278006 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 8068 | 6988 | 14-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$32.52 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 2.9932022 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 9355 | 6783 | 08-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$13,803.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,803.74 | \$191.58 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$975.00 | 15.2033572 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 8004 | 6750 | 30-May-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$6,470.70 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,470.70 | \$154.17 | \$0.00 | \$100.00 | \$718.0200 | \$0.00 | \$718.0200 | 7.1802000 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7844 | 9344 | 10-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$141.61 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.6937521 |
| BANK ONE | 00497975 | BANK ONE | DTG - Ed One - Undergraduate | 7989 | 8079 | 30-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$15,772.35 | \$15,000.00 | \$14,983.73 | \$0.00 | \$15,772.35 | \$239.91 | \$0.00 | \$157.88 | \$1,123.78 | \$0.00 | \$1,123.78 | 17.0833846 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7260 | 6081 | 26-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$6,262.61 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,262.61 | \$46.72 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6.7890301 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 1065 | 8402 | 15-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$179.09 | \$0.00 | \$149.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 16.3810825 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 8711 | 2298 | 15-Jul-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$11,229.86 | \$10,400.00 | \$10,400.00 | \$0.00 | \$11,229.86 | \$240.83 | \$0.00 | \$110.29 | \$750.00 | \$0.00 | \$750.00 | 11.7873790 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 4545 | 4828 | 16-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$296.76 | \$0.00 | \$100.00 | \$1,162.50 | \$0.00 | \$1,162.50 | 18.1654954 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 4545 | 6417 | 18-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$206.95 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.7095021 |
| BANK ONE | 00497975 | BANK ONE | DTG - Ed One - Undergraduate | 7028 | 6799 | 29-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$172.22 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.7095021 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 8042 | 2972 | 25-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$5,882.35 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,882.35 | \$102.98 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6.4278228 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 7089 | 7950 | 22-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$107.04 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.6937521 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 8004 | 6750 | 30-May-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$344.22 | \$0.00 | \$115.23 | \$750.00 | \$0.00 | \$750.00 | 11.7242277 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 1807 | 8061 | 03-Jul-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$31,893.05 | \$29,820.00 | \$29,820.00 | \$0.00 | \$31,893.05 | \$743.10 | \$0.00 | \$100.00 | \$2,238.50 | \$0.00 | \$2,238.50 | 34.9725000 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed One - Undergraduate | 8038 | 2034 | 14-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$305.51 | \$0.00 | \$149.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 16.3810825 |
| BANK ONE | 00497907 | BANK ONE | DTG - Ed | | | | | | | | | | | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|--------------|--------------|--------------|----------|--------|--------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 7375 | 6447 | 10-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$141.61 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,663,7621 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 2003 | 6270 | 09-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,390.37 | \$288.98 | \$0.00 | \$216.98 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,393,2634 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 2335 | 4886 | 23-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,139.04 | \$20.83 | \$0.00 | \$19.83 | \$150.00 | \$0.00 | \$150.00 | 2,409,8702 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 2468 | 6425 | 13-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,556.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,556.15 | \$176.83 | \$0.00 | \$176.83 | \$600.00 | \$0.00 | \$600.00 | 5,432,8800 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 2547 | 5547 | 10-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$424.83 | \$0.00 | \$424.83 | \$2,250.00 | \$0.00 | \$2,250.00 | 32,565,3985 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6098 | 7078 | 27-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,486.63 | \$127.13 | \$0.00 | \$127.13 | \$500.00 | \$0.00 | \$500.00 | 8,236,7598 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6899 | 1857 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,598.93 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$24,598.93 | \$424.19 | \$0.00 | \$424.19 | \$1,725.00 | \$0.00 | \$1,725.00 | 26,973,1206 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6908 | 8310 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,973.26 | \$174.06 | \$0.00 | \$174.06 | \$700.00 | \$0.00 | \$700.00 | 15,448,1129 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6933 | 2515 | 23-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$831.57 | \$0.00 | \$831.57 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,267,1296 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6938 | 1919 | 08-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,382.51 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,382.51 | \$304.10 | \$0.00 | \$304.10 | \$1,448,1129 | \$0.00 | \$1,448,1129 | \$7.11 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 7267 | 2733 | 17-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$384.35 | \$0.00 | \$384.35 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,624,6096 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 7267 | 1960 | 23-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$104.16 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,666,3021 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 8891 | 0916 | 07-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$161.43 | \$0.00 | \$161.43 | \$5,775,6437 | \$0.00 | \$5,775,6437 | \$31.47 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 2043 | 6140 | 27-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$101.61 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,733,7521 |
| BANK ONE | 00467901P | BANK ONE | DTC - Ed One - Undergraduate | 1512 | 1975 | 10-Aug-06 | 3 DP | 1.50% | 4.50% | 4.00% | 7.50% | 7.50% | \$14,468.42 | \$13,888.68 | \$13,507.03 | \$0.00 | \$0.00 | \$14,468.42 | \$87.08 | \$0.00 | \$144.68 | \$1,013.03 | \$0.00 | \$1,013.03 | 15,315,2112 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 1112 | 2722 | 14-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$112,277.23 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$112,277.23 | \$913.38 | \$0.00 | \$913.38 | \$9,000.00 | \$0.00 | \$9,000.00 | 14,163,8797 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 0105 | 6304 | 28-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,278.07 | \$36.90 | \$0.00 | \$36.90 | \$300.00 | \$0.00 | \$300.00 | 4,713,8697 |
| BANK ONE | 00467917S | BANK ONE | DTC - Ed One - Undergraduate | 0409 | 7032 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$13,694.21 | \$13,000.00 | \$12,723.64 | \$0.00 | \$0.00 | \$13,393.31 | \$13.62 | \$0.00 | \$13.64 | \$964.27 | \$0.00 | \$964.27 | 14,488,0454 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 1668 | 6202 | 15-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,417.11 | \$146.13 | \$0.00 | \$6,417.11 | \$146.13 | \$0.00 | \$146.13 | \$450.00 | \$0.00 | \$450.00 | 7,077,4109 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 7007 | 1970 | 10-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$344.22 | \$0.00 | \$344.22 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,672,4227 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 460 | 2503 | 29-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$19,989.81 | \$0.00 | \$0.00 | \$21,379.48 | \$52.13 | \$0.00 | \$213.90 | \$1,499.24 | \$0.00 | \$1,499.24 | 23,144,7497 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6478 | 9712 | 14-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$26,737.97 | \$325.22 | \$0.00 | \$26,737.97 | \$325.22 | \$0.00 | \$325.22 | \$1,875.00 | \$0.00 | \$1,875.00 | 26,163,1902 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 9072 | 6230 | 24-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,625.67 | \$171.05 | \$0.00 | \$171.05 | \$675.00 | \$0.00 | \$675.00 | 10,571,7201 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 9145 | 4335 | 15-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,834.22 | \$359.46 | \$0.00 | \$12,834.22 | \$359.46 | \$0.00 | \$359.46 | \$900.00 | \$0.00 | \$900.00 | 14,163,8797 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 1557 | 8470 | 19-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,417.11 | \$122.48 | \$0.00 | \$122.48 | \$450.00 | \$0.00 | \$450.00 | 7,089,5988 |
| BANK ONE | 00467917S | BANK ONE | DTC - Ed One - Undergraduate | 7635 | 8183 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,578.95 | \$5,300.00 | \$5,288.57 | \$4.62 | \$0.00 | \$5,566.92 | \$4.62 | \$0.00 | \$55.79 | \$386.64 | \$0.00 | \$386.64 | 6,023,8725 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 7635 | 7210 | 15-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,299.47 | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 | \$12,299.47 | \$373.42 | \$0.00 | \$373.42 | \$1,818.15 | \$0.00 | \$1,818.15 | 13,635,3903 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 8148 | 8303 | 25-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$19,251.34 | \$337.04 | \$0.00 | \$192.51 | \$1,350.80 | \$0.00 | \$1,350.80 | 21,130,8936 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 7192 | 7340 | 14-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$31,578.95 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$31,578.95 | \$384.11 | \$0.00 | \$384.11 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,438,8062 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 7635 | 8303 | 22-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,888.40 | \$13,000.00 | \$13,888.40 | \$138.10 | \$0.00 | \$13,888.40 | \$138.10 | \$0.00 | \$138.10 | \$1,511.10 | \$0.00 | \$1,511.10 | 15,111,1005 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 0781 | 8844 | 22-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,818.18 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,818.18 | \$18.17 | \$0.00 | \$18.17 | \$127.50 | \$0.00 | \$127.50 | 2,260,8898 |
| BANK ONE | 00467917S | BANK ONE | DTC - Ed One - Undergraduate | 2514 | 2656 | 30-Aug-06 | 3 DP | 1.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$5,769.47 | \$5,500.00 | \$5,467.00 | \$0.00 | \$0.00 | \$5,765.23 | \$4.19 | \$0.00 | \$5.77 | \$410.06 | \$0.00 | \$410.06 | 6,088,8601 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 1728 | 0914 | 08-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,834.22 | \$329.04 | \$0.00 | \$12,834.22 | \$329.04 | \$0.00 | \$329.04 | \$1,875.00 | \$0.00 | \$1,875.00 | 14,063,6015 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 8184 | 6751 | 07-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,903.74 | \$195.33 | \$0.00 | \$199.04 | \$975.00 | \$0.00 | \$975.00 | 15,213,1072 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 8184 | 6751 | 07-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,390.37 | \$323.15 | \$0.00 | \$323.15 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,144,7497 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 8184 | 6751 | 07-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,834.22 | \$329.04 | \$0.00 | \$12,834.22 | \$329.04 | \$0.00 | \$329.04 | \$1,875.00 | \$0.00 | \$1,875.00 | 15,213,1072 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 9028 | 8008 | 14-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,804.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,804.28 | \$45.35 | \$0.00 | \$18.04 | \$112.50 | \$0.00 | \$112.50 | 1,778,1729 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 9028 | 8008 | 14-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,761.17 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,761.17 | \$246.24 | \$0.00 | \$117.61 | \$1,625.00 | \$0.00 | \$1,625.00 | 12,280,2897 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6605 | 6356 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,229.95 | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$11,229.95 | \$130.54 | \$0.00 | \$112.30 | \$787.50 | \$0.00 | \$787.50 | 12,280,2897 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6587 | 4131 | 10-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$141.61 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,663,7621 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 6587 | 4131 | 10-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,320.38 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$20,320.38 | \$462.77 | \$0.00 | \$462.77 | \$1,800.00 | \$0.00 | \$1,800.00 | 23,144,7497 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 3062 | 5506 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$4,989.30 | \$0.00 | \$0.00 | \$5,338.15 | \$10.12 | \$0.00 | \$5.34 | \$374.20 | \$0.00 | \$374.20 | 6,520,4875 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 2980 | 8383 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$553.29 | \$0.00 | \$553.29 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,438,8062 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 87210 | 8303 | 22-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,242.42 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$24,242.42 | \$824.53 | \$0.00 | \$824.53 | \$2,250.00 | \$0.00 | \$2,250.00 | 24,242,4242 |
| BANK ONE | 004679027 | BANK ONE | DTC - Ed One - Undergraduate | 1221 | 6521 | 08-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$ | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|----------|-------------|----------|----------|--------|-------------|--------|-------------|--------------|-------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3647 | 7082 | 29-Aug-06 | 3:00 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$4,210.53 | \$4,000.00 | \$3,990.28 | \$0.00 | \$4,200.27 | \$6.82 | \$100.00 | \$0.00 | \$299.27 | \$0.00 | \$299.27 | \$6,486.392 | \$5,822.648 | \$1,663.744 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4041 | 1042 | 24-Jun-06 | 3:00 | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$77.14 | \$100.00 | \$0.00 | \$22.00 | \$0.00 | \$22.00 | \$5,822.648 | \$5,822.648 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3081 | 5599 | 11-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$18,836.36 | \$17,812.00 | \$17,812.00 | \$0.00 | \$18,836.36 | \$244.33 | \$100.00 | \$0.00 | \$188.36 | \$0.00 | \$188.36 | \$20,589.953 | \$19,320.90 | \$1,269.053 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4187 | 2878 | 09-Aug-06 | 3:00 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$13,684.21 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,684.21 | \$184.87 | \$100.00 | \$0.00 | \$136.84 | \$0.00 | \$136.84 | \$9,975.00 | \$9,975.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3683 | 1604 | 25-Jun-06 | 3:00 | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$8,417.11 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,417.11 | \$112.34 | \$100.00 | \$0.00 | \$84.17 | \$0.00 | \$84.17 | \$4,459.498 | \$4,459.498 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1215 | 2119 | 18-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$103.47 | \$100.00 | \$0.00 | \$53.48 | \$0.00 | \$53.48 | \$3,375.00 | \$3,375.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5899 | 5164 | 04-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$317.79 | \$100.00 | \$0.00 | \$213.90 | \$0.00 | \$213.90 | \$15,000.00 | \$15,000.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5163 | 1802 | 17-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,042.78 | \$182.17 | \$100.00 | \$0.00 | \$150.43 | \$0.00 | \$150.43 | \$11,250.00 | \$11,250.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 7193 | 6552 | 05-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$730.69 | \$100.00 | \$0.00 | \$32,085.56 | \$0.00 | \$32,085.56 | \$22,500.00 | \$22,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2137 | 2317 | 21-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$109.92 | \$100.00 | \$0.00 | \$106.95 | \$0.00 | \$106.95 | \$7,500.00 | \$7,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1553 | 1801 | 14-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,164.21 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,164.21 | \$77.06 | \$100.00 | \$0.00 | \$101.60 | \$0.00 | \$101.60 | \$7,125.00 | \$7,125.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0907 | 3863 | 27-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$532.02 | \$100.00 | \$0.00 | \$213.90 | \$0.00 | \$213.90 | \$15,000.00 | \$15,000.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1123 | 1291 | 21-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$339.34 | \$100.00 | \$0.00 | \$12,834.22 | \$0.00 | \$12,834.22 | \$9,000.00 | \$9,000.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1778 | 7794 | 03-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$485.32 | \$100.00 | \$0.00 | \$32,085.56 | \$0.00 | \$32,085.56 | \$22,500.00 | \$22,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1308 | 7176 | 08-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$722.25 | \$100.00 | \$0.00 | \$32,085.56 | \$0.00 | \$32,085.56 | \$22,500.00 | \$22,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1083 | 1081 | 10-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,042.78 | \$212.41 | \$100.00 | \$0.00 | \$15,042.78 | \$0.00 | \$15,042.78 | \$11,250.00 | \$11,250.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3286 | 7480 | 10-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$169.93 | \$100.00 | \$0.00 | \$128.34 | \$0.00 | \$128.34 | \$900.00 | \$900.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8007 | 3616 | 24-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$18,716.58 | \$17,500.00 | \$17,500.00 | \$0.00 | \$18,716.58 | \$332.61 | \$100.00 | \$0.00 | \$187.17 | \$0.00 | \$187.17 | \$13,125.00 | \$13,125.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8123 | 0629 | 16-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$173.36 | \$100.00 | \$0.00 | \$106.95 | \$0.00 | \$106.95 | \$7,500.00 | \$7,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2308 | 6788 | 06-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$384.74 | \$100.00 | \$0.00 | \$16,042.78 | \$0.00 | \$16,042.78 | \$11,250.00 | \$11,250.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8088 | 6336 | 16-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$31.08 | \$100.00 | \$0.00 | \$2,673.80 | \$0.00 | \$2,673.80 | \$197.50 | \$197.50 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9928 | 6052 | 08-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$368.43 | \$100.00 | \$0.00 | \$26,737.97 | \$0.00 | \$26,737.97 | \$20,400.00 | \$20,400.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9907 | 3921 | 16-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$504.49 | \$100.00 | \$0.00 | \$18,181.82 | \$0.00 | \$18,181.82 | \$12,750.00 | \$12,750.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9277 | 5388 | 18-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$23,251.34 | \$21,740.00 | \$21,740.00 | \$0.00 | \$23,251.34 | \$449.02 | \$100.00 | \$0.00 | \$23,251.34 | \$0.00 | \$23,251.34 | \$15,630.00 | \$15,630.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 7262 | 9876 | 28-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$268.20 | \$100.00 | \$0.00 | \$16,042.78 | \$0.00 | \$16,042.78 | \$11,250.00 | \$11,250.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4043 | 0892 | 22-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$9,473.68 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,473.68 | \$94.82 | \$100.00 | \$0.00 | \$9,473.68 | \$0.00 | \$9,473.68 | \$675.00 | \$675.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5458 | 0992 | 08-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$7,368.42 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,368.42 | \$101.53 | \$100.00 | \$0.00 | \$7,368.42 | \$0.00 | \$7,368.42 | \$525.00 | \$525.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0288 | 9592 | 11-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$27,179.68 | \$25,413.00 | \$25,413.00 | \$0.00 | \$27,179.68 | \$576.03 | \$100.00 | \$0.00 | \$27,179.68 | \$0.00 | \$27,179.68 | \$1,905.98 | \$1,905.98 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0103 | 9979 | 22-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$139.99 | \$100.00 | \$0.00 | \$53.48 | \$0.00 | \$53.48 | \$375.00 | \$375.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8530 | 1246 | 24-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$121.54 | \$100.00 | \$0.00 | \$128.34 | \$0.00 | \$128.34 | \$900.00 | \$900.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4188 | 3880 | 01-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$251.30 | \$100.00 | \$0.00 | \$16,042.78 | \$0.00 | \$16,042.78 | \$11,250.00 | \$11,250.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2688 | 2218 | 19-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$9,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,090.91 | \$173.52 | \$100.00 | \$0.00 | \$9,090.91 | \$0.00 | \$9,090.91 | \$637.50 | \$637.50 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3243 | 1790 | 24-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$4,812.80 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,812.80 | \$46.27 | \$100.00 | \$0.00 | \$4,812.80 | \$0.00 | \$4,812.80 | \$297.89 | \$297.89 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8028 | 1662 | 12-Jul-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$28,877.01 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,877.01 | \$604.40 | \$100.00 | \$0.00 | \$28,877.01 | \$0.00 | \$28,877.01 | \$22,025.00 | \$22,025.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8088 | 2988 | 14-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$8,663.10 | \$8,100.00 | \$8,100.00 | \$0.00 | \$8,663.10 | \$54.63 | \$100.00 | \$0.00 | \$8,663.10 | \$0.00 | \$8,663.10 | \$607.300 | \$607.300 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5288 | 7417 | 1-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$277.00 | \$100.00 | \$0.00 | \$12,834.22 | \$0.00 | \$12,834.22 | \$9,000.00 | \$9,000.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3324 | 0985 | 08-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$147.37 | \$100.00 | \$0.00 | \$10,695.18 | \$0.00 | \$10,695.18 | \$7,500.00 | \$7,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8071 | 1303 | 20-Jul-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$400.66 | \$100.00 | \$0.00 | \$21,390.37 | \$0.00 | \$21,390.37 | \$15,000.00 | \$15,000.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1308 | 8364 | 21-Jul-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$198.51 | \$100.00 | \$0.00 | \$10,695.18 | \$0.00 | \$10,695.18 | \$7,500.00 | \$7,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2847 | 5310 | 16-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$124.33 | \$100.00 | \$0.00 | \$10,695.18 | \$0.00 | \$10,695.18 | \$7,500.00 | \$7,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8072 | 1081 | 10-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$161.77 | \$100.00 | \$0.00 | \$10,695.18 | \$0.00 | \$10,695.18 | \$7,500.00 | \$7,500.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2911 | 2625 | 28-Jun-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$55.32 | \$100.00 | \$0.00 | \$3,208.56 | \$0.00 | \$3,208.56 | \$225.00 | \$225.00 | \$0.000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2907 | 3254 | 16-Aug-06 | 3:00 | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$15,789.47 | \$15,000.00 | \$14,868.42 | \$0.00</ | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|------------|------------|------------|-----------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2189 | 6320 | 20-Jun-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$486.48 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 20.0423001 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2188 | 6160 | 13-Jun-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,686.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,686.19 | \$171.11 | \$0.00 | \$100.00 | \$221.03 | \$1,750.00 | \$0.00 | \$1,750.00 | 11.731721 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7832 | 8307 | 15-Aug-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$190.81 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.510177 | |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 16102 | 2711 | 08-Aug-06 | 3JO | 4.50% | 5.00% | 7.50% | 7.50% | 7.50% | \$9,473.68 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,458.28 | \$7.68 | \$0.00 | \$100.00 | \$673.90 | \$0.00 | \$673.90 | 10.2398624 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9541 | 8025 | 25-Aug-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,417.11 | \$0.00.00 | \$0.00.00 | \$0.00 | \$2,417.11 | \$0.00 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.0501488 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4251 | 3630 | 28-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$11,443.85 | \$10,700.00 | \$10,700.00 | \$0.00 | \$11,443.85 | \$191.31 | \$0.00 | \$100.00 | \$802.50 | \$0.00 | \$802.50 | 12.552088 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7193 | 1268 | 15-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$254.42 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.368634 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8241 | 7529 | 11-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$86.36 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8019487 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9116 | 9952 | 29-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$13.03 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1.629101 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8063 | 8075 | 07-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,208.56 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,208.56 | \$46.07 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 4.5726530 | |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 9036 | 8245 | 17-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,587.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,587.01 | \$105.26 | \$0.00 | \$100.00 | \$755.46 | \$0.00 | \$755.46 | 10.2398624 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2015 | 9471 | 02-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,114.44 | \$4,782.00 | \$4,782.00 | \$0.00 | \$5,114.44 | \$160.62 | \$0.00 | \$100.00 | \$358.65 | \$0.00 | \$358.65 | 6.5848545 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8043 | 8043 | 28-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$74.68 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8019488 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3633 | 3606 | 27-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,684.48 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,684.48 | \$263.32 | \$0.00 | \$100.00 | \$1,170.00 | \$0.00 | \$1,170.00 | 18.3046544 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1201 | 0380 | 22-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$171.27 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18.6648032 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8703 | 8106 | 04-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,686.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,686.19 | \$176.88 | \$0.00 | \$100.00 | \$1,110.00 | \$0.00 | \$1,110.00 | 11.731721 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1427 | 6567 | 19-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$408.28 | \$0.00 | \$100.00 | \$2,515.53 | \$0.00 | \$2,515.53 | 23.5125534 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8526 | 8353 | 16-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$372.99 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.9335498 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8611 | 8113 | 15-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$2,894.65 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,894.65 | \$27.55 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 3.012108 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2643 | 6024 | 03-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$12,299.47 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,299.47 | \$186.04 | \$0.00 | \$100.00 | \$1,122.99 | \$0.00 | \$1,122.99 | 13.471005 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8372 | 8373 | 18-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,686.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,686.19 | \$116.57 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 10.2398624 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0312 | 8709 | 15-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$190.81 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.510177 | |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 9728 | 2290 | 31-Jun-06 | 3JO | 4.50% | 5.00% | 7.50% | 7.50% | 7.50% | \$5,263.16 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,230.50 | \$12.75 | \$0.00 | \$100.00 | \$372.67 | \$0.00 | \$372.67 | 5.7152337 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8031 | 8031 | 21-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$43.97 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | 4.7222893 | |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 6175 | 8507 | 26-Jul-06 | 3JO | 4.50% | 5.00% | 7.50% | 7.50% | 7.50% | \$5,789.47 | \$5,500.00 | \$5,486.00 | \$0.00 | \$5,769.12 | \$6.37 | \$0.00 | \$100.00 | \$411.05 | \$0.00 | \$411.05 | 6.2893598 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4081 | 1066 | 11-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$6,347.59 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,347.59 | \$119.33 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8359197 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4584 | 8904 | 29-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$357.60 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 20.0423001 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9415 | 9983 | 15-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$31.80 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 2.9931020 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6627 | 9426 | 22-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,686.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,686.19 | \$107.04 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.6591162 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8191 | 8190 | 15-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$11,557.54 | \$11,500.00 | \$11,500.00 | \$0.00 | \$11,577.54 | \$338.24 | \$0.00 | \$100.00 | \$1,244.65 | \$0.00 | \$1,244.65 | 18.2446544 | |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 7344 | 8082 | 11-Aug-06 | 3IM | 4.50% | 4.00% | 7.50% | 7.50% | 7.50% | \$2,631.58 | \$2,526.32 | \$2,526.32 | \$0.00 | \$2,631.58 | \$34.13 | \$0.00 | \$100.00 | \$189.47 | \$0.00 | \$189.47 | 2.9551838 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7709 | 5108 | 02-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$263.44 | \$0.00 | \$100.00 | \$1,171.12 | \$0.00 | \$1,171.12 | 18.740803 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8184 | 8084 | 31-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$12,840.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,840.00 | \$397.35 | \$0.00 | \$100.00 | \$1,380.00 | \$0.00 | \$1,380.00 | 19.2409115 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7963 | 3864 | 22-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$157.88 | \$0.00 | \$100.00 | \$1,139.04 | \$0.00 | \$1,139.04 | 15.1765572 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8036 | 8036 | 17-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$321.14 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34.9335498 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8038 | 7633 | 23-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$15.62 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1.629101 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1037 | 8081 | 01-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,686.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,686.19 | \$167.53 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.7191271 | |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 8474 | 8494 | 01-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$7,538.06 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,538.06 | \$202.41 | \$0.00 | \$100.00 | \$1,158.16 | \$0.00 | \$1,158.16 | 16.2514485 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2943 | 3425 | 17-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$60.72 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.833700 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7207 | 2812 | 29-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,932.62 | \$5,547.00 | \$5,547.00 | \$0.00 | \$5,932.62 | \$48.19 | \$0.00 | \$100.00 | \$416.03 | \$0.00 | \$416.03 | 6.4963835 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8037 | 8037 | 08-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$64.90 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | 4.7222893 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4377 | 6046 | 04-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$29,411.76 | \$27,500.00 | \$27,500.00 | \$0.00 | \$29,411.76 | \$436.96 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 32.1362197 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6494 | 7047 | 27-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$544.84 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.1053996 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8228 | 8108 | 08-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,686.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,686.19 | \$147.37 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 10.2398624 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3355 | 9547 | 11-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$181.33 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.4374800 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6222 | 5077 | 13-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$20,330.86 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,330.86 | \$390.22 | \$0.00 | \$100.00 | \$1,425.00 | \$0.00 | \$1,425.00 | 22.2462001 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4262 | 8934 | 28-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | 7.50% | 7 | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4298 | 0200 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,139.04 | \$39.70 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2.4287402 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4298 | 0200 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,727.27 | \$8,727.27 | \$8,727.27 | \$8,727.27 | \$8,727.27 | \$148.19 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 9.5874588 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0208 | 8250 | 31-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,834.22 | \$204.42 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14.0669818 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3085 | 9637 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,090.91 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,090.91 | \$73.85 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 9.9022801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3202 | 8183 | 03-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,980.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,980.00 | \$747.58 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 25.3511498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3365 | 1645 | 25-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$27,807.49 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$27,807.49 | \$486.84 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 30.4693302 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3508 | 8919 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,251.34 | \$21,740.00 | \$21,740.00 | \$21,740.00 | \$3,251.34 | \$226.46 | \$0.00 | \$100.00 | \$1,630.00 | \$0.00 | \$1,630.00 | 25.3303302 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3588 | 2947 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,042.78 | \$493.21 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.0703886 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8111 | 3942 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,085.56 | \$544.84 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.1053996 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8113 | 3942 | 08-Jun-06 | 3 IM | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,788.47 | \$15,690.00 | \$15,690.00 | \$15,690.00 | \$15,788.47 | \$8.50 | \$0.00 | \$100.00 | \$1,128.75 | \$0.00 | \$1,128.75 | 16.8667178 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8253 | 2854 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.07 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,380.07 | \$283.22 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.6874494 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3444 | 3156 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,278.07 | \$81.65 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.7897197 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4281 | 1188 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.07 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,380.07 | \$242.06 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.1317334 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3710 | 8520 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$299.55 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.8447400 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4775 | 5913 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$124.35 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 11.6764721 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4836 | 5916 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,877.01 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,877.01 | \$88.41 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.3417300 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8195 | 7812 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$147.37 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 11.6954121 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6474 | 7786 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,417.11 | \$83.23 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.0503308 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3388 | 4245 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,139.04 | \$24.29 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2.4133302 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6241 | 7094 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,139.04 | \$67.73 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2.3781008 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4502 | 0547 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$161.77 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 9.7500000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7216 | 8303 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$181.61 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 11.7533121 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8230 | 1902 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,210.53 | \$4,000.00 | \$4,000.00 | \$3,978.32 | \$4,210.53 | \$18.28 | \$0.00 | \$100.00 | \$298.37 | \$0.00 | \$298.37 | 4.6053843 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8602 | 9556 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,556.15 | \$85.63 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.3417300 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8763 | 0032 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,856.68 | \$17,631.00 | \$17,631.00 | \$17,631.00 | \$18,856.68 | \$206.05 | \$0.00 | \$100.00 | \$1,322.32 | \$0.00 | \$1,322.32 | 20.5761621 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9000 | 2747 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,625.67 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,625.67 | \$111.89 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.5125601 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9008 | 4549 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,788.47 | \$15,000.00 | \$15,000.00 | \$14,985.58 | \$15,788.47 | \$94.03 | \$0.00 | \$100.00 | \$1,123.93 | \$0.00 | \$1,123.93 | 17.0703886 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9526 | 1030 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,764.71 | \$196.62 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 12.9035774 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8638 | 4510 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$23,529.41 | \$508.74 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25.7861498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8215 | 1918 | 16-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,347.59 | \$151.17 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8272206 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7476 | 1820 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,834.22 | \$169.93 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14.0324916 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7198 | 2005 | 24-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,112.30 | \$304.10 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19.8775238 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7198 | 2005 | 24-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$225.36 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$225.36 | \$6.87 | \$0.00 | \$100.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 20.7834928 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0408 | 8377 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,604.28 | \$16.48 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1.8332001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0018 | 0678 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$9,983.75 | \$10,526.32 | \$42.57 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 11.7137194 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0018 | 0678 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$23,529.41 | \$346.56 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25.7536996 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6208 | 8854 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,486.63 | \$111.24 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 6.2248898 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8618 | 1817 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,698.68 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,698.68 | \$111.06 | \$0.00 | \$100.00 | \$648.54 | \$0.00 | \$648.54 | 9.4485126 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3659 | 6400 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,417.11 | \$132.62 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.0997228 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9031 | 7949 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,839.57 | \$20,420.00 | \$20,420.00 | \$20,420.00 | \$21,839.57 | \$248.00 | \$0.00 | \$100.00 | \$1,531.50 | \$0.00 | \$1,531.50 | 23.8374665 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9643 | 1722 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$18,181.82 | \$380.15 | \$0.00 | \$100.00 | \$1,019.18 | \$0.00 | \$1,019.18 | 14.0152116 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9363 | 5167 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,834.22 | \$152.65 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14.0152116 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3830 | 3319 | 01-Oct-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,347.59 | \$83.76 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9063497 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3840 | 3208 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,353.83 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,353.83 | \$15.51 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9063497 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1981 | 2878 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$19,251.34 | \$177.13 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 20.9703836 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3658 | 6251 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,556.15 | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|---------------|-------------|---------------|----------|---------------|------------|----------|-------------|------------|--------|------------|-------------|
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3185 | 2864 | 25-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$127.92 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$975.00 | 15,146.6972 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2298 | 2338 | 29-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$86.88 | \$0.00 | \$106.96 | \$750.00 | \$0.00 | \$750.00 | 11,830.0221 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4938 | 2740 | 03-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$249.19 | \$0.00 | \$106.96 | \$750.00 | \$0.00 | \$750.00 | 11,794.3802 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8008 | 0732 | 09-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,491.47 | \$0.00 | \$3,734.19 | \$6.07 | \$0.00 | \$100.00 | \$261.86 | \$0.00 | \$261.86 | 4,102.1201 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8082 | 0062 | 14-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,042.78 | \$15,000.00 | \$15,042.78 | \$196.13 | \$18,042.78 | \$196.13 | \$0.00 | \$11,250.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,253.3377 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6032 | 1283 | 27-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$133.00 | \$0.00 | \$83.48 | \$375.00 | \$0.00 | \$375.00 | 5,930.0656 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4032 | 2415 | 17-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$182.17 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,503.7777 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4082 | 0382 | 09-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$144.48 | \$0.00 | \$160.43 | \$750.00 | \$0.00 | \$750.00 | 11,608.6221 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3032 | 1195 | 18-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$51.73 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,013.3032 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5082 | 0814 | 23-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,263.16 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,263.16 | \$51.26 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,798.6202 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0767 | 0267 | 03-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,786.1500 | \$19,000.00 | \$19,786.1500 | \$786.28 | \$19,786.1500 | \$786.28 | \$0.00 | \$1,187.50 | \$1,187.50 | \$0.00 | \$1,187.50 | 21,707.7415 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0169 | 0768 | 02-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,947.37 | \$18,000.00 | \$17,995.12 | \$0.00 | \$18,942.23 | \$116.39 | \$0.00 | \$189.47 | \$1,349.63 | \$0.00 | \$1,349.63 | 20,486.7272 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5418 | 0467 | 21-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,818.61 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,818.61 | \$30.99 | \$0.00 | \$83.48 | \$375.00 | \$0.00 | \$375.00 | 5,332.6947 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5432 | 1165 | 23-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$156.25 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,484.4577 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5411 | 6892 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$74.59 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,041.6908 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7401 | 0701 | 23-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,138.02 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,138.02 | \$38.88 | \$0.00 | \$245.00 | \$80.00 | \$0.00 | \$80.00 | 2,453.9002 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6241 | 2933 | 27-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,396.40 | \$6,914.70 | \$6,914.70 | \$0.00 | \$7,396.40 | \$183.93 | \$0.00 | \$73.96 | \$516.80 | \$0.00 | \$516.80 | 8,117.8864 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3611 | 1785 | 07-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$237.93 | \$0.00 | \$106.96 | \$750.00 | \$0.00 | \$750.00 | 11,790.0721 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1643 | 0720 | 17-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$209.77 | \$0.00 | \$106.96 | \$750.00 | \$0.00 | \$750.00 | 11,791.9121 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2965 | 8415 | 30-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$257.62 | \$0.00 | \$106.96 | \$750.00 | \$0.00 | \$750.00 | 11,602.8102 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7469 | 4510 | 14-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,157.89 | \$3,000.00 | \$2,991.06 | \$0.00 | \$3,148.48 | \$6.82 | \$0.00 | \$100.00 | \$224.33 | \$0.00 | \$224.33 | 3,479.6292 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8068 | 1093 | 27-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$54.48 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,588.0403 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1585 | 8095 | 12-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$335.78 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,663.9877 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8677 | 8035 | 07-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$29,625.67 | \$27,700.00 | \$27,700.00 | \$0.00 | \$29,625.67 | \$416.20 | \$0.00 | \$225.00 | \$2,077.50 | \$0.00 | \$2,077.50 | 32,447.7550 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3096 | 9567 | 22-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$128.45 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 13,901.0116 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7695 | 7754 | 20-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$285.57 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,830.7602 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3298 | 1956 | 21-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.28 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.28 | \$277.91 | \$0.00 | \$149.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,450.9025 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6245 | 5157 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,668.45 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,668.45 | \$442.63 | \$0.00 | \$225.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 28,186.0801 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1005 | 5181 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$29,946.52 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,946.52 | \$356.19 | \$0.00 | \$225.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 32,627.7097 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0238 | 0763 | 19-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,380.37 | \$413.91 | \$0.00 | \$213.80 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,151.8434 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7275 | 8836 | 21-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,771.12 | \$24,000.00 | \$24,096.00 | \$0.00 | \$25,771.12 | \$681.38 | \$0.00 | \$100.00 | \$1,807.20 | \$0.00 | \$1,807.20 | 28,359.7028 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2685 | 5577 | 31-May-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$986.59 | \$170.78 | \$256.88 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,688.6702 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0818 | 1915 | 28-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,115.72 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,115.72 | \$51.00 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,916.5000 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7102 | 9021 | 27-Jul-06 | 3 DP | 1.50% | 4.65% | 6.50% | 1.50% | 1.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$90.92 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,030.3990 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0878 | 0785 | 30-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,728.01 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,728.01 | \$84.00 | \$0.00 | \$106.45 | \$1,636.14 | \$0.00 | \$1,636.14 | 19,465.1421 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4028 | 7396 | 04-May-06 | 3 DP | 1.50% | 4.65% | 6.50% | 1.50% | 1.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$336.64 | \$0.00 | \$117.50 | \$1,733.00 | \$0.00 | \$1,733.00 | 15,733.0300 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0365 | 6024 | 01-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$7,986.42 | \$0.00 | \$8,541.63 | \$116.51 | \$0.00 | \$100.00 | \$598.98 | \$0.00 | \$598.98 | 9,259.1218 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0168 | 0781 | 11-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,212.18 | \$20,000.00 | \$20,189.99 | \$0.00 | \$20,212.18 | \$316.62 | \$0.00 | \$141.47 | \$1,417.62 | \$0.00 | \$1,417.62 | 22,146.8022 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5556 | 7685 | 22-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$321.14 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,881.6995 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2338 | 0238 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,891.98 | \$13,824.00 | \$13,824.00 | \$0.00 | \$8,297.55 | \$6,874.39 | \$48.09 | \$148.82 | \$622.32 | \$0.00 | \$622.32 | 16,637.7164 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3073 | 0701 | 26-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$100.52 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,043.6908 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4475 | 4196 | 14-Jun-06 | 3 DP | 1.50% | 4.65% | 6.50% | 1.50% | 1.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$303.62 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,062.5796 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7938 | 8875 | 13-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$38,971.12 | \$36,438.00 | \$36,438.00 | \$0.00 | \$38,971.12 | \$1,111.89 | \$0.00 | \$100.00 | \$2,732.85 | \$0.00 | \$2,732.85 | 42,915.6588 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7431 | 0763 | 19-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$383.01 | \$0.00 | \$117.50 | \$1,050.00 | \$0.00 | \$1,050.00 | 14,242.2220 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1622 | 2175 | 07-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,459.89 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,459.89 | \$499.66 | \$0.00 | \$224.60 | \$1,575.00 | \$0.00 | \$1,575.00 | 24,759.1404 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0718 | 0295 | 19-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$44.25 | \$0.00 | \$16.04 | \$112.50 | \$0.00 | \$112.50 | 1,770.7272 |
| BANK ONE | 00467907 | BANK ONE | DT | | | | | | | | | | | | | | | | | | | | | |

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|----------|------------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5207 | 6228 | 09-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$31,131.55 | \$29,108.00 | \$29,108.00 | \$0.00 | \$31,131.55 | \$820.76 | \$0.00 | \$100.00 | \$2,183.10 | \$0.00 | \$2,183.10 | 34,335.4098 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5208 | 4571 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$387.17 | \$0.00 | \$100.00 | \$1,850.5036 | \$0.00 | \$1,850.5036 | 34,335.4098 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 4341 | 5209 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$402.65 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,506.9234 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2594 | 2762 | 23-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$194.03 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 | 8,200.5262 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5209 | 5270 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,021.38 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.38 | \$91.08 | \$0.00 | \$100.00 | \$592.50 | \$0.00 | \$592.50 | 8,774.5708 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6545 | 2466 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$158.89 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,171.0321 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5678 | 5883 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$118.57 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,700.7121 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5145 | 5324 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$311.13 | \$0.00 | \$100.00 | \$1,204.0002 | \$0.00 | \$1,204.0002 | 11,711.0321 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 7741 | 5071 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$277.46 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 8508 | 5198 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,010.18 | \$9,487.00 | \$9,487.00 | \$0.00 | \$10,010.18 | \$54.07 | \$0.00 | \$100.00 | \$1,010.2562 | \$0.00 | \$1,010.2562 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 7241 | 6979 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$147.81 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2736 | 3885 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$394.82 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1198 | 1487 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$399.45 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2287 | 3069 | 26-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$514.43 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1141 | 4543 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$235.79 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6440 | 5198 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,450.88 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,450.88 | \$546.88 | \$0.00 | \$100.00 | \$1,681.7088 | \$0.00 | \$1,681.7088 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 4065 | 2743 | 10-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$29,946.52 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,946.52 | \$642.56 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 32,914.0797 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 7988 | 9628 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$196.81 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 3178 | 3553 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$98.07 | \$0.00 | \$100.00 | \$347.43 | \$0.00 | \$347.43 | 4,442.2035 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2968 | 1316 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$214.09 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,381.7334 |
| BANK ONE | 00467915 | Bank One | DTG - Ed One - Undergraduate | 2133 | 5758 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,315.78 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,315.78 | \$64.91 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,230.0000 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1868 | 5307 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$218.22 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,770.3621 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 0580 | 2853 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$85.17 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,907.7597 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6243 | 5369 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$124.33 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,676.4721 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 3104 | 8913 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$424.17 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,691.9496 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 0778 | 9705 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$46.71 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,389.4046 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 155 | 3994 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$294.74 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,381.7334 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 4548 | 5827 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$76.32 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,043.4298 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 7725 | 5301 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,556.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,556.15 | \$101.78 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 6,357.9100 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5398 | 5391 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$252.71 | \$0.00 | \$100.00 | \$1,225.6042 | \$0.00 | \$1,225.6042 | 11,711.0321 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2643 | 3335 | 12-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$134.31 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,101.4198 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1048 | 6203 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$84.21 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 4,442.2035 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1910 | 1910 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,299.18 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,299.18 | \$103.23 | \$0.00 | \$100.00 | \$862.9500 | \$0.00 | \$862.9500 | 13,362.1502 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 7511 | 1854 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$95.17 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,773.2971 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1148 | 1202 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$83.19 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,001.2515 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 8738 | 8033 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$124.33 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,676.4721 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 9800 | 8826 | 29-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$156.25 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,087.3000 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 9248 | 8248 | 11-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$82.32 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,907.7597 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 9248 | 2744 | 11-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$277.00 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,134.5515 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2446 | 5911 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,871.66 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,871.66 | \$112.42 | \$0.00 | \$100.00 | \$832.50 | \$0.00 | \$832.50 | 12,935.2682 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6932 | 5198 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,368.48 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,368.48 | \$91.98 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | 8,369.4811 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6932 | 2330 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$306.21 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,634.4177 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2811 | 2244 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$101.14 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,212.7598 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6531 | 5198 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,381.26 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,381.26 | \$540.98 | \$0.00 | \$100.00 | \$1,475.6499 | \$0.00 | \$1,475.6499 | 14,858.3800 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6938 | 9222 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$329.31 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,433.5834 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2808 | 5262 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$56.62 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 4,162.4643 |
| BANK ONE | 00467907</ | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|----------|-------------|------------|-------------|------------|-------------|------------|
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2650 | 5097 | 07-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$3,988.41 | \$0.00 | \$4,266.68 | \$79.17 | \$0.00 | \$42.78 | \$299.13 | \$0.00 | \$299.13 | \$4,886.70 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 2651 | 5098 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,789.47 | \$15,000.00 | \$15,776.83 | \$123.61 | \$15,776.83 | \$0.00 | \$15,776.83 | \$0.00 | \$15,776.83 | \$1,124.00 | \$0.00 | \$1,124.00 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3003 | 1981 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,229.95 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,229.95 | \$187.74 | \$0.00 | \$112.30 | \$787.50 | \$0.00 | \$787.50 | 12,317.487 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3102 | 8831 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$142.90 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,254.529 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 8133 | 8718 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,859.07 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,859.07 | \$73.91 | \$0.00 | \$100.00 | \$1,096.82 | \$0.00 | \$1,096.82 | 13,003.715 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1888 | 8861 | 11-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$31,016.04 | \$29,000.00 | \$29,000.00 | \$0.00 | \$31,016.04 | \$657.34 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | 34,073.378 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 3084 | 2624 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,789.47 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,789.47 | \$153.78 | \$0.00 | \$157.89 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,226.144 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2488 | 2453 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,042.78 | \$196.13 | \$0.00 | \$150.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,533.377 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9888 | 1254 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$102.21 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,089.198 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6888 | 6800 | 22-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$278.98 | \$0.00 | \$100.00 | \$1,825.102 | \$0.00 | \$1,825.102 | 12,516.295 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5844 | 0949 | 22-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$145.29 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 9,401.406 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7404 | 1893 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$116.57 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,670.721 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4288 | 4288 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$57.79 | \$0.00 | \$40.00 | \$300.00 | \$0.00 | \$300.00 | 4,736.697 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4048 | 5489 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$263.44 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,746.863 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2728 | 7999 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$365.34 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,633.119 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3078 | 0569 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,980.33 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,980.33 | \$252.01 | \$0.00 | \$200.00 | \$1,162.50 | \$0.00 | \$1,162.50 | 33,442.366 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9574 | 2560 | 25-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,443.85 | \$10,700.00 | \$10,700.00 | \$0.00 | \$11,443.85 | \$200.35 | \$0.00 | \$114.44 | \$802.50 | \$0.00 | \$802.50 | 12,611.138 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6802 | 5921 | 07-Jul-06 | 3 DP | 4.50% | 4.45% | 6.50% | 7.50% | 7.50% | \$9,289.62 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,289.62 | \$274.43 | \$0.00 | \$92.90 | \$637.50 | \$0.00 | \$637.50 | 10,294.444 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5922 | 8631 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,914.44 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,914.44 | \$464.44 | \$0.00 | \$219.14 | \$1,536.75 | \$0.00 | \$1,536.75 | 24,134.745 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9813 | 2855 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$96.34 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,497.011 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6376 | 5260 | 24-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$57.01 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,580.570 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6392 | 2876 | 15-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$201.46 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$675.00 | 10,602.130 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3063 | 2077 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$27,807.49 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,807.49 | \$428.10 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 30,410.590 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5058 | 5058 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,557.54 | \$15,500.00 | \$15,500.00 | \$0.00 | \$16,557.54 | \$412.51 | \$0.00 | \$116.56 | \$1,162.50 | \$0.00 | \$1,162.50 | 17,713.090 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5014 | 5763 | 30-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,780.75 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,780.75 | \$66.80 | \$0.00 | \$27.81 | \$195.00 | \$0.00 | \$195.00 | 3,093.572 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8981 | 8894 | 08-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$47.86 | \$0.00 | \$16.04 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,780.828 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5091 | 5091 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$162.25 | \$0.00 | \$1,500.00 | \$2,266.524 | \$0.00 | \$2,266.524 | 23,266.524 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7232 | 6738 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$260.08 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,053.936 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3899 | 9052 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$60.10 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 4,738.169 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8192 | 8192 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$176.84 | \$0.00 | \$1,200.00 | \$900.00 | \$0.00 | \$900.00 | 14,034.405 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4508 | 2226 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$493.96 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,054.516 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5418 | 1772 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$181.98 | \$0.00 | \$181.82 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,820.818 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5418 | 1772 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,731.75 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,731.75 | \$217.21 | \$0.00 | \$200.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 28,005.192 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1444 | 6284 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$22.10 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,838.801 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8423 | 1842 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$71.27 | \$0.00 | \$106.95 | \$688.11 | \$0.00 | \$688.11 | 10,620.868 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9345 | 3963 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$100.45 | \$0.00 | \$60.45 | \$447.00 | \$0.00 | \$447.00 | 7,068.458 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2609 | 3532 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$36.45 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 3,965.320 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1212 | 1212 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,459.88 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,459.88 | \$22.63 | \$0.00 | \$172.59 | \$112.50 | \$0.00 | \$112.50 | 2,572.378 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2609 | 3623 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$97.35 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 13,959.911 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3642 | 7301 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$147.37 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,695.521 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8123 | 8123 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,245.82 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,245.82 | \$24.17 | \$0.00 | \$5,000.00 | \$750.00 | \$0.00 | \$750.00 | 10,750.584 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 5926 | 7381 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,631.58 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,631.58 | \$92.41 | \$0.00 | \$126.32 | \$900.00 | \$0.00 | \$900.00 | 13,750.305 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4508 | 5702 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$34.75 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,712.817 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8896 | 8896 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,081.70 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,081.70 | \$107.56 | \$0.00 | \$1,058.16 | \$1,200.00 | \$0.00 | \$1,200.00 | 16,289.915 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9627 | 5105 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,882.35 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,882.35 | \$44.61 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6,439.458 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4508 | 7652 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,604.28 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,604.28 | \$101.67 | \$0.00 | \$100.00 | \$463.13 | \$0.00 | \$463.13 | 7,268.571 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4128 | 4128 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7. | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|--------|-------------|------------|--------|----------|------------|--------|------------|--------|
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4222 | 0379 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,347.59 | \$62.16 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4222 | 0379 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,130.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,130.00 | \$26.01 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0588 | 7382 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,368.98 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$13,368.98 | \$202.21 | \$0.00 | \$133.89 | \$937.50 | \$0.00 | \$937.50 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1040 | 9089 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$251.30 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0450 | 9450 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,191.26 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,191.26 | \$51.72 | \$0.00 | \$41.92 | \$302.19 | \$0.00 | \$302.19 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7438 | 1218 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,556.15 | \$87.94 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| BANK ONE | 8048767S | BANK ONE | DTC - Ed One - Undergraduate | 8147 | 5889 | 25-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$42,010.53 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$42,010.53 | \$1,130.30 | \$0.00 | \$100.00 | \$2,527.30 | \$0.00 | \$2,527.30 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3688 | 5125 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,380.37 | \$475.86 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9249 | 4670 | 28-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,737.97 | \$447.00 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1688 | 6593 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,604.28 | \$19.13 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1691 | 6593 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,486.00 | \$96.12 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7605 | 5646 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,112.30 | \$162.06 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0051 | 0106 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$166.25 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 5678 | 1896 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,155.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$0.00 | \$13,155.00 | \$223.38 | \$0.00 | \$131.55 | \$922.50 | \$0.00 | \$922.50 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3007 | 3839 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,812.83 | \$77.80 | \$0.00 | \$100.00 | \$336.88 | \$0.00 | \$336.88 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3444 | 1249 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,380.37 | \$475.86 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| BANK ONE | 804876MP | BANK ONE | DTC - Ed One - Undergraduate | 2072 | 7186 | 26-Jun-06 | 3 IM | 4.50% | 4.50% | 4.00% | 7.50% | 7.50% | \$21,062.63 | \$20,210.52 | \$20,210.52 | \$0.00 | \$0.00 | \$20,973.21 | \$17.04 | \$0.00 | \$100.00 | \$1,510.07 | \$0.00 | \$1,510.07 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3444 | 2165 | 02-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,673.80 | \$83.97 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | \$0.00 |
| BANK ONE | 8048767S | BANK ONE | DTC - Ed One - Undergraduate | 2122 | 5432 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,191.26 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,191.26 | \$51.72 | \$0.00 | \$100.00 | \$302.19 | \$0.00 | \$302.19 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3802 | 6739 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,112.30 | \$136.64 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0385 | 0285 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$30,483.42 | \$28,502.00 | \$28,502.00 | \$0.00 | \$0.00 | \$30,483.42 | \$477.51 | \$0.00 | \$225.00 | \$2,137.66 | \$0.00 | \$2,137.66 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0385 | 6852 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$166.25 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6591 | 8497 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$147.37 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3444 | 1249 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,347.59 | \$72.68 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6860 | 5343 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,347.59 | \$44.88 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7143 | 0893 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,208.56 | \$44.21 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3088 | 6542 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,812.83 | \$725.99 | \$0.00 | \$48.13 | \$337.50 | \$0.00 | \$337.50 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0013 | 4463 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.03 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,486.03 | \$101.14 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3248 | 1929 | 08-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,625.67 | \$287.21 | \$0.00 | \$96.26 | \$675.00 | \$0.00 | \$675.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1294 | 0194 | 18-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$9,090.91 | \$175.91 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | \$0.00 |
| BANK ONE | 8048767S | BANK ONE | DTC - Ed One - Undergraduate | 4448 | 0528 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,526.32 | \$102.52 | \$0.00 | \$105.26 | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 2488 | 5806 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,251.34 | \$8,650.00 | \$8,650.00 | \$0.00 | \$0.00 | \$9,251.34 | \$320.09 | \$0.00 | \$92.51 | \$648.75 | \$0.00 | \$648.75 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3688 | 5125 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,080.27 | \$21,600.00 | \$21,600.00 | \$0.00 | \$0.00 | \$23,080.27 | \$511.05 | \$0.00 | \$230.80 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1901 | 4845 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,268.67 | \$2.31 | \$0.00 | \$100.00 | \$299.33 | \$0.00 | \$299.33 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0385 | 0388 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$141.61 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0385 | 6599 | 18-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$249.19 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1411 | 7757 | 30-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,812.83 | \$37.80 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0718 | 6566 | 15-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,858.68 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,858.68 | \$390.71 | \$0.00 | \$187.63 | \$1,323.81 | \$0.00 | \$1,323.81 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8374 | 2473 | 07-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$482.87 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8257 | 9006 | 25-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,278.07 | \$74.89 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7919 | 0182 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,834.22 | \$100.80 | \$0.00 | \$138.60 | \$983.35 | \$0.00 | \$983.35 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9035 | 1251 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,347.59 | \$83.60 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 5236 | 7381 | 14-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,604.28 | \$32.73 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3745 | 0142 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,604.28 | \$145.74 | \$0.00 | \$100.00 | \$1,560.00 | \$0.00 | \$1,560.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6532 | 9186 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,556.15 | \$145.29 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1901 | 4879 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,417.11 | \$303.21 | \$0.00 | \$64.17 | \$450.00 | \$0.00 | \$450.00 | \$0.00 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9686 | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|--------------|--------------|--------------|--------|--------------|----------|--------|-------------|------------|--------|------------|-------------|
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8674 | 3201 | 21-Jun-06 | 3DP | 65.0% | 4.50% | 6.50% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$397.02 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,501.2834 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8291 | 1110 | 21-Jun-06 | 3DP | 65.0% | 4.50% | 6.50% | 7.5% | 7.50% | \$12,804.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,804.22 | \$217.43 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14,000.4915 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6014 | 1020 | 04-Aug-06 | 3IO | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$11,578.95 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,578.95 | \$172.02 | \$0.00 | \$115.79 | \$825.00 | \$0.00 | \$825.00 | 12,891.7597 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2795 | 9848 | 28-Jun-06 | 3DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$9,626.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,626.67 | \$241.92 | \$0.00 | \$96.26 | \$675.00 | \$0.00 | \$675.00 | 10,638.8468 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2891 | 1 | 18-Jun-06 | 3DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$306.21 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,634.4177 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 0135 | 4431 | 14-Jun-06 | 3IO | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$3,157.89 | \$3,000.00 | \$2,993.11 | \$0.00 | \$3,157.89 | \$34.92 | \$0.00 | \$31.58 | \$224.48 | \$0.00 | \$224.48 | 3,441.8226 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0008 | 4546 | 14-Aug-06 | 3IO | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,526.32 | \$126.03 | \$0.00 | \$105.26 | \$750.00 | \$0.00 | \$750.00 | 11,508.8135 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0068 | 8079 | 14-Jun-06 | 3DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$756.87 | \$0.00 | \$267.38 | \$1,475.00 | \$0.00 | \$1,475.00 | 28,468.8402 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 3323 | 2823 | 20-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$362.38 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,168.2328 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 3303 | 8808 | 20-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$16,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$16,181.82 | \$342.25 | \$0.00 | \$161.82 | \$1,275.00 | \$0.00 | \$1,275.00 | 19,860.8883 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5668 | 9902 | 31-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$11,764.71 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,764.71 | \$80.23 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 12,796.5874 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6048 | 3510 | 18-Jun-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$413.91 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,518.1834 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6168 | 1 | 30-Jun-06 | 3DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$413.91 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,500.6189 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8305 | 1609 | 09-Aug-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$108.37 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 8,792.2602 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1344 | 4413 | 30-Aug-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$33.60 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,711.6897 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1800 | 1 | 1-Jun-06 | 3DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$3,743.15 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.15 | \$79.33 | \$0.00 | \$374.31 | \$250.00 | \$0.00 | \$250.00 | 4,043.1503 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 7577 | 3531 | 03-Jun-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$622.99 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,335.9002 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2712 | 8222 | 01-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$336.07 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,439.3434 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2783 | 1 | 12-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$783,272.73 | \$750,000.00 | \$750,000.00 | \$0.00 | \$783,272.73 | \$381.11 | \$0.00 | \$783.27 | \$3,912.00 | \$0.00 | \$3,912.00 | 807,113402 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6382 | 2953 | 12-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$61.58 | \$0.00 | \$21.39 | \$150.00 | \$0.00 | \$150.00 | 2,372.0106 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2801 | 6407 | 17-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$121.45 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,678.1602 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 2501 | 2209 | 26-Jun-06 | 3IO | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$12,611.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,611.97 | \$105.80 | \$0.00 | \$126.32 | \$899.03 | \$0.00 | \$899.03 | 13,742.1612 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 4594 | 5981 | 29-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$121.64 | \$0.00 | \$149.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,264.6325 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8123 | 1 | 05-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$433.48 | \$0.00 | \$32,085.58 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,904.0398 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6104 | 6489 | 05-Jul-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$194.85 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$600.00 | 9,436.6515 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6205 | 8074 | 19-Jun-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$102.07 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,924.5692 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 6551 | 7 | 07-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$270.45 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,064.3038 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0655 | 8388 | 18-Aug-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$118.57 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,670.7121 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 2902 | 5800 | 20-Jun-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$191.26 | \$0.00 | \$101.60 | \$712.50 | \$0.00 | \$712.50 | 11,165.7549 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1110 | 4900 | 14-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$11,042.78 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,042.78 | \$236.34 | \$0.00 | \$11,042.78 | \$1,125.00 | \$0.00 | \$1,125.00 | 12,268.0915 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 9322 | 8827 | 14-Jun-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$604.70 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,595.0897 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1702 | 7398 | 31-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$102.21 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,060.3198 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 7037 | 4018 | 21-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$216.25 | \$0.00 | \$18,181.82 | \$1,750.00 | \$0.00 | \$1,750.00 | 19,936.8750 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8002 | 4006 | 26-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$36.88 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 2,425.8202 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8036 | 0306 | 17-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$145.74 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14,008.8515 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 7917 | 8996 | 01-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$9,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,090.91 | \$73.85 | \$0.00 | \$9,090.91 | \$822.50 | \$0.00 | \$822.50 | 10,020.2015 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0881 | 1976 | 31-Aug-06 | 3DP | 4.50% | 4.50% | 6.50% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$97.35 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 13,909.9111 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8711 | 1 | 30-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$194.85 | \$0.00 | \$8,556.15 | \$600.00 | \$0.00 | \$600.00 | 9,436.6515 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 0658 | 7229 | 23-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$104.16 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,669.3201 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 3404 | 7814 | 16-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$124.33 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,676.4721 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 1387 | 1 | 05-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$433.48 | \$0.00 | \$32,085.58 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,904.0398 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8938 | 8782 | 25-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$149.79 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,405.8400 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 9107 | 3163 | 24-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$7,496.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,496.63 | \$70.90 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,162.5291 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8225 | 1 | 05-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$3,475.52 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,475.52 | \$83.62 | \$0.00 | \$3,475.52 | \$250.00 | \$0.00 | \$250.00 | 3,915.2037 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 5445 | 2542 | 19-Jun-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$204.14 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,756.2821 |
| BANK ONE | 0048760T | Bank One | DTG - Ed One - Undergraduate | 8245 | 8470 | 22-Aug-06 | 3DP | 4.50% | 4.50% | 7.5% | 7.50% | 7.50% | \$28,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$28,737.97 | \$267.62 | \$0.00 | \$28,737.97 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,165.5942 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6915 | 1020 | 04-Aug-06 | 3IO | 4.50% | 4.50% | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|---------------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8461 | 1224 | 25-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$140.43 | \$0.00 | \$100.00 | \$662.50 | \$0.00 | \$884.3200 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8462 | 1224 | 03-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$242.66 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$17,870.8771 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1932 | 8595 | 17-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$18,181.82 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.82 | \$206.46 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$19,485.0885 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4907 | 8881 | 26-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$138.32 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$8,622.2100 |
| BANK ONE | 80487615 | Bank One | DTG - Ed One - Undergraduate | 2467 | 8227 | 09-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$21,062.63 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,062.63 | \$194.40 | \$0.00 | \$100.00 | \$1,485.53 | \$0.00 | \$22,414.4265 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9067 | 6647 | 14-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$654.66 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$35,215.2196 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8248 | 8148 | 16-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$13,803.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,803.74 | \$161.63 | \$0.00 | \$100.00 | \$795.00 | \$0.00 | \$15,739.4072 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8086 | 2363 | 07-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$300.50 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$23,490.8734 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0843 | 5900 | 21-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$212.08 | \$0.00 | \$80.21 | \$562.50 | \$0.00 | \$8,787.1835 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3887 | 3887 | 01-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$164.28 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$12,654.474 |
| BANK ONE | 804876MP | Bank One | DTG - Ed One - Undergraduate | 7386 | 1606 | 03-May-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$25,115.79 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,115.79 | \$70.77 | \$0.00 | \$100.00 | \$1,080.61 | \$0.00 | \$26,176.8121 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1003 | 8385 | 03-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$129.42 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$9,085.5700 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1894 | 8094 | 23-Jul-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$22,450.81 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,450.81 | \$399.13 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$24,025.4819 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7232 | 1674 | 14-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$123.58 | \$0.00 | \$100.00 | \$712.50 | \$0.00 | \$11,085.1410 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9057 | 7226 | 22-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$267.62 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$29,105.8020 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8232 | 8127 | 21-Jul-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$290.58 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$12,654.474 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8961 | 7899 | 16-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$246.66 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$23,362.9334 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5554 | 7230 | 18-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$17.39 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$29,365.3002 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1988 | 2363 | 07-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$310.43 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$17,638.6377 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0541 | 6281 | 14-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$241.88 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$9,483.9151 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4902 | 0776 | 16-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$272.56 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$18,785.8636 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9916 | 8021 | 09-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$260.08 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$21,053.8306 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0141 | 6596 | 15-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$8,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,090.91 | \$254.62 | \$0.00 | \$80.91 | \$637.50 | \$0.00 | \$8,793.3930 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 173 | 6458 | 28-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$85.76 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$11,441.9321 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8325 | 1568 | 25-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$147.81 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$17,475.8717 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9687 | 8862 | 30-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$126.00 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$17,454.2077 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7098 | 2621 | 26-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$131.60 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$5,957.6666 |
| BANK ONE | 80487615 | Bank One | DTG - Ed One - Undergraduate | 8673 | 8193 | 10-Aug-06 | 3 DP | 7.50% | 4.50% | 5.00% | 7.50% | \$6,842.11 | \$6,500.00 | \$6,499.44 | \$0.00 | \$6,842.11 | \$6.55 | \$0.00 | \$100.00 | \$486.71 | \$0.00 | \$7,423.2484 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8972 | 2424 | 04-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$28,150.80 | \$26,321.00 | \$26,321.00 | \$0.00 | \$28,150.80 | \$416.22 | \$0.00 | \$100.00 | \$1,974.07 | \$0.00 | \$30,768.0044 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7816 | 7816 | 03-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$13,803.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,803.05 | \$207.12 | \$0.00 | \$100.00 | \$807.36 | \$0.00 | \$15,497.3326 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7776 | 4826 | 29-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$17.37 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$2,406.4102 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1089 | 7461 | 11-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$170.00 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$8,854.8901 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7671 | 7671 | 01-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$316.32 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$11,841.1512 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9933 | 5394 | 10-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$242.41 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$17,504.8177 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9333 | 3266 | 13-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$442.07 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$23,546.9434 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1688 | 2007 | 06-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$3,201.36 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,201.36 | \$86.51 | \$0.00 | \$100.00 | \$252.50 | \$0.00 | \$3,552.1558 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8045 | 3236 | 27-Jul-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$33,529.41 | \$32,000.00 | \$32,000.00 | \$0.00 | \$33,529.41 | \$66.63 | \$0.00 | \$100.00 | \$396.70 | \$0.00 | \$34,326.6966 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8111 | 3205 | 01-Jul-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$579.87 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$35,115.4387 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0325 | 8793 | 01-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$167.53 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$11,719.6721 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5302 | 4053 | 23-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$25,813.80 | \$24,136.00 | \$24,136.00 | \$0.00 | \$25,813.80 | \$669.03 | \$0.00 | \$100.00 | \$1,810.20 | \$0.00 | \$28,363.1297 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8281 | 8281 | 01-Jun-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$16,250.17 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,250.17 | \$296.01 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$17,671.8181 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6834 | 9682 | 01-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$18,258.82 | \$17,072.00 | \$17,072.00 | \$0.00 | \$18,258.82 | \$286.01 | \$0.00 | \$100.00 | \$1,280.40 | \$0.00 | \$20,007.8186 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7195 | 9610 | 18-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$296.42 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$29,146.9000 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1121 | 8298 | 09-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$22,450.81 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,450.81 | \$330.43 | \$0.00 | \$100.00 | \$1,485.53 | \$0.00 | \$24,466.8197 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4843 | 9240 | 21-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$30.25 | \$0.00 | \$100.00 | \$782.88 | \$0.00 | \$17,349.7622 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3134 | 1515 | 22-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$107.04 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$11,552.9100 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8456 | 8286 | 01-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$163.31 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$9,219.8631 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1564 | 2887 | 14-Aug-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$130.08 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$11,682.3231 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2772 | 8011 | 07-Jul-06 | 3 DP | 7.50% | 4.50% | 6.50% | 7.50% | \$25,698.48 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,698.48 | \$350.46 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$27,648.9407 |
| BANK ONE | 80487615 | Bank One | DTG - Ed One - Undergraduate | 5637 | 6264 | 19-Jun-06 | 3 DP | 7.50% | 4.50% | 5.00% | 7.50% | \$32,660.00 | \$32,247.00 | \$32,215.64 | \$0.00 | \$32,660.00 | \$170.62 | \$0.00 | \$100.00 | \$1,661.75 | \$0.00 | \$3 |

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|----------|-----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|------------|-------------|----------|--------|-------------|--------------|--------|--------------|-------------|
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 5372 | 1100 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$14,995.84 | \$0.00 | \$16,038.33 | \$34.76 | \$0.00 | \$160.43 | \$1,124.69 | \$0.00 | \$1,124.69 | 17,368,2067 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6063 | 1081 | 07-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,508.30 | \$10,000.00 | \$10,503.86 | \$0.00 | \$10,503.86 | \$332.86 | \$0.00 | \$160.43 | \$1,101.8186 | \$0.00 | \$1,101.8186 | 12,101,8186 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6972 | 3676 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,417.11 | \$6.95 | \$6,417.11 | \$6.95 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,033,0598 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 5734 | 8185 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,331.55 | \$13,400.00 | \$13,400.00 | \$0.00 | \$14,331.55 | \$243.36 | \$0.00 | \$143.32 | \$1,005.00 | \$0.00 | \$1,005.00 | 16,723,2254 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 5421 | 0581 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,272.07 | \$4,000.00 | \$4,272.07 | \$105.28 | \$4,272.07 | \$105.28 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | 4,728,1304 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8804 | 2289 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$101.28 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,653,4221 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8209 | 3122 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$148.86 | \$0.00 | \$148.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 13,622,8525 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1078 | 0029 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,947.29 | \$8,000.00 | \$8,947.29 | \$108.83 | \$8,947.29 | \$108.83 | \$0.00 | \$100.00 | \$637.00 | \$0.00 | \$637.00 | 9,783,7701 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 9743 | 7489 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$28,519.78 | \$26,666.00 | \$26,666.00 | \$0.00 | \$28,519.78 | \$277.77 | \$0.00 | \$225.00 | \$1,999.95 | \$0.00 | \$1,999.95 | 31,022,5101 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3398 | 3999 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,436.36 | \$16,300.00 | \$16,300.00 | \$0.00 | \$17,436.36 | \$174.52 | \$0.00 | \$174.36 | \$1,222.72 | \$0.00 | \$1,222.72 | 19,607,8685 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 9186 | 6244 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$162.17 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,510,3777 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 0360 | 7813 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,025.67 | \$9,653.34 | \$9,625.67 | \$230.00 | \$0.00 | \$96.26 | \$675.00 | \$0.00 | \$675.00 | 10,654,5068 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 4694 | 0000 | 02-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,139.04 | \$36.88 | \$2,139.04 | \$36.88 | \$0.00 | \$100.00 | \$215.00 | \$0.00 | \$215.00 | 2,150,0000 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 9377 | 7648 | 20-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$52.08 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,874,6807 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 7925 | 1410 | 16-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$5,971.44 | \$10.38 | \$6,417.11 | \$0.00 | \$0.00 | \$64.17 | \$447.86 | \$0.00 | \$447.86 | 6,908,9793 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8658 | 5899 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,759.38 | \$13,800.00 | \$13,800.00 | \$0.00 | \$14,759.38 | \$199.40 | \$0.00 | \$147.59 | \$1,035.00 | \$0.00 | \$1,035.00 | 14,147,3537 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1401 | 5128 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$201.04 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14,063,0101 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3003 | 3043 | 23-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$27,807.49 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,807.49 | \$720.70 | \$0.00 | \$1,950.00 | \$0.00 | \$0.00 | \$1,950.00 | 30,578,1902 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3863 | 2792 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,803.74 | \$13,000.00 | \$13,000.00 | \$258.06 | \$13,803.74 | \$258.06 | \$0.00 | \$199.04 | \$975.00 | \$0.00 | \$975.00 | 15,273,8072 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 9854 | 9872 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$182.17 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,510,3777 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 5775 | 7002 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$14.48 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,668,6321 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8722 | 0030 | 12-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$358.16 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 18,841,5835 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3003 | 6883 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,509.09 | \$11,698.00 | \$11,698.00 | \$0.00 | \$12,509.09 | \$236.47 | \$0.00 | \$125.09 | \$877.20 | \$0.00 | \$877.20 | 13,748,8508 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8658 | 5899 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,759.38 | \$13,800.00 | \$13,800.00 | \$0.00 | \$14,759.38 | \$199.40 | \$0.00 | \$147.59 | \$1,035.00 | \$0.00 | \$1,035.00 | 14,147,3537 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6423 | 0208 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,090.91 | \$136.06 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 9,963,7401 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 2645 | 8937 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$671.56 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,232,1625 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 5415 | 2331 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$28,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$28,737.97 | \$698.91 | \$0.00 | \$1,875.00 | \$0.00 | \$0.00 | \$1,875.00 | 29,321,8802 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6432 | 8329 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$1,997.54 | \$0.57 | \$2,139.04 | \$0.00 | \$0.00 | \$100.00 | \$418.82 | \$0.00 | \$418.82 | 2,386,7958 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 7418 | 2588 | 01-Oct-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,353.69 | \$5,548.00 | \$5,548.00 | \$0.00 | \$5,353.69 | \$92.94 | \$0.00 | \$100.00 | \$416.10 | \$0.00 | \$416.10 | 5,642,7300 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1420 | 0000 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$32,085.56 | \$321.14 | \$32,085.56 | \$321.14 | \$0.00 | \$380.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,232,1625 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6024 | 8286 | 30-Jun-06 | 3 IM | 4.50% | 4.50% | 4.00% | 1.75% | 7.50% | \$21,052.63 | \$20,215.52 | \$20,149.48 | \$0.00 | \$20,988.05 | \$176.16 | \$0.00 | \$100.00 | \$1,511.21 | \$0.00 | \$1,511.21 | 22,776,4216 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 7633 | 1985 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$248.35 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14,103,9116 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 7633 | 1985 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,695.19 | \$337.93 | \$10,695.19 | \$337.93 | \$0.00 | \$117.50 | \$1,250.00 | \$0.00 | \$1,250.00 | 11,750,0000 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3744 | 9946 | 23-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$277.19 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,622,8501 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3682 | 0870 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$65.04 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,874,6807 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8722 | 0030 | 12-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$358.16 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 18,841,5835 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 4608 | 0042 | 30-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$282.65 | \$0.00 | \$1,000.00 | \$625.00 | \$0.00 | \$625.00 | 13,070,8201 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1171 | 0047 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,064.71 | \$11,000.00 | \$11,064.71 | \$139.93 | \$11,064.71 | \$139.93 | \$0.00 | \$1,825.874 | \$0.00 | \$0.00 | \$1,825.874 | 11,825,8741 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 4628 | 0780 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,526.32 | \$10,000.00 | \$9,972.91 | \$19.91 | \$10,526.32 | \$19.91 | \$0.00 | \$105.26 | \$747.97 | \$0.00 | \$747.97 | 11,370,9414 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 9867 | 7128 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$104.07 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 9,300,2200 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1713 | 0000 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$340.79 | \$0.00 | \$1,544.94 | \$0.00 | \$0.00 | \$1,544.94 | 21,340,7474 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1707 | 0068 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$154.72 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,266,3498 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 0555 | 2956 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,485.19 | \$20,098.00 | \$20,098.00 | \$0.00 | \$21,485.19 | \$255.68 | \$0.00 | \$214.95 | \$1,507.35 | \$0.00 | \$1,507.35 | 23,473,1524 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8076 | 0000 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,042.35 | \$20,000.00 | \$20,042.35 | \$222.61 | \$20,042.35 | \$222.61 | \$0.00 | \$380.00 | \$1,638.01 | \$0.00 | \$1,638.01 | 20,042,3501 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 2200 | 4494 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$67.12 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,874,6807 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6024 | 8286 | 30-Jun-06 | 3 IM | 4.50% | 4.50% | 4.00% | 1.75% | 7.50% | \$21,052.63 | \$20,215.52 | \$20,149.48 | \$0.00 | \$20,988.05 | \$176.16 | \$0.00 | \$100.00 | \$1,511.21 | \$0 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|-------|-------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|--------------|--------------|--------|--------------|---------------|
| BANK ONE | 804879T5 | Bank One | DTG - Ed One - Undergraduate | 4041 | 3841 | 27-Jun-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$4,210.53 | \$4,000.00 | \$3,990.30 | \$0.00 | \$4,200.32 | \$2.27 | \$0.00 | \$442.11 | \$299.27 | \$0.00 | \$299.27 | 4,543.9881 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3968 | 3812 | 14-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$296.18 | \$0.00 | \$213,463.54 | \$1,500.00 | \$0.00 | \$1,500.00 | \$21,390.4334 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 1748 | 0141 | 11-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$346.83 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,184.8002 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8004 | 7446 | 08-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$414.86 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15,363.5986 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3082 | 0803 | 07-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$296.18 | \$0.00 | \$213.90 | \$3,500.00 | \$0.00 | \$3,500.00 | \$21,404.7734 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 16014 | 1231 | 11-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$12,299.47 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,299.47 | \$159.54 | \$0.00 | \$122.99 | \$862.50 | \$0.00 | \$862.50 | 13,444.0505 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2638 | 2344 | 09-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$86.69 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,053.7996 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8888 | 8102 | 23-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$72.91 | \$0.00 | \$100.00 | \$145.00 | \$0.00 | \$145.00 | 8,144.5096 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8311 | 8432 | 04-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$20,962.57 | \$19,600.00 | \$19,600.00 | \$0.00 | \$20,962.57 | \$311.43 | \$0.00 | \$209.63 | \$1,470.00 | \$0.00 | \$1,470.00 | 22,963.6255 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8919 | 8506 | 19-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$204.14 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,756.2621 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8917 | 8017 | 09-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$216.74 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,544.6477 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 5005 | 7071 | 07-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$261.72 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 12,980.0774 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 11317 | 11317 | 07-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$138.73 | \$0.00 | \$106.95 | \$1,650.00 | \$0.00 | \$1,650.00 | \$10,650.0721 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 7908 | 6886 | 09-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,812.83 | \$65.02 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 5,315.3497 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 5148 | 1014 | 14-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$218.22 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,756.2621 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8027 | 7509 | 07-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$4,272.06 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,272.06 | \$55.48 | \$0.00 | \$42.72 | \$333.00 | \$0.00 | \$333.00 | 4,705.6000 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 5146 | 6785 | 27-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$7,700.53 | \$7,200.00 | \$7,200.00 | \$0.00 | \$7,700.53 | \$130.76 | \$0.00 | \$100.00 | \$640.00 | \$0.00 | \$640.00 | 8,471.2897 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2697 | 8228 | 26-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$25,668.45 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,668.45 | \$442.63 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 28,136.0001 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4977 | 7733 | 27-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$594.83 | \$0.00 | \$1,875.00 | \$2,402.8002 | \$0.00 | \$2,402.8002 | \$1,875.00 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 7682 | 7502 | 06-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$240.75 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,752.8921 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8341 | 8242 | 16-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$149.19 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14,011.1516 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8548 | 8272 | 11-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$89.96 | \$0.00 | \$500.00 | \$581.9492 | \$0.00 | \$581.9492 | \$5,000.00 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 0136 | 9162 | 29-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$781.26 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,216.8196 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3058 | 4549 | 21-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$109.02 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,607.4292 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 1371 | 0058 | 07-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$25,668.45 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,668.45 | \$380.61 | \$0.00 | \$225.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 28,054.0091 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 5146 | 1670 | 17-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$6,775.40 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,775.40 | \$65.58 | \$0.00 | \$1,000.00 | \$405.00 | \$0.00 | \$405.00 | 6,345.9799 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8028 | 7023 | 27-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$419.55 | \$0.00 | \$213.90 | \$3,523.8234 | \$0.00 | \$3,523.8234 | \$21,390.4334 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8157 | 7438 | 27-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$454.04 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,292.0102 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8908 | 7583 | 21-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$164.89 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,493.0977 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8011 | 7408 | 14-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$15,145.73 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,145.73 | \$329.51 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,713.2371 |
| BANK ONE | 804879T5 | Bank One | DTG - Ed One - Undergraduate | 6198 | 3248 | 21-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,526.32 | \$10,000.00 | \$9,999.23 | \$0.00 | \$10,514.98 | \$88.25 | \$0.00 | \$105.26 | \$748.19 | \$0.00 | \$748.19 | 11,457.6855 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4482 | 7293 | 09-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$216.74 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,544.6477 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8027 | 7509 | 07-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$27,801.26 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,801.26 | \$720.75 | \$0.00 | \$2,057.1902 | \$1,758.0000 | \$0.00 | \$1,758.0000 | \$27,801.2600 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3088 | 3770 | 26-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$73.77 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,751.8397 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3028 | 1167 | 22-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$139.98 | \$0.00 | \$53.48 | \$375.00 | \$0.00 | \$375.00 | 5,818.9556 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3342 | 3342 | 04-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$29,946.52 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,946.52 | \$444.90 | \$0.00 | \$299.47 | \$22,100.00 | \$0.00 | \$22,100.00 | \$29,716.1197 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 0750 | 6379 | 14-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$654.66 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,216.2196 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4667 | 4667 | 18-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$15,175.04 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,175.04 | \$88.25 | \$0.00 | \$157.14 | \$250.00 | \$0.00 | \$250.00 | 15,734.2920 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4588 | 5069 | 26-May-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$771.65 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,507.9995 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4007 | 7608 | 10-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$458.97 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,563.4434 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8041 | 7675 | 08-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$6,951.85 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,951.85 | \$95.79 | \$0.00 | \$600.00 | \$457.1088 | \$0.00 | \$457.1088 | 7,408.6000 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3243 | 3006 | 19-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$120.14 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,756.2821 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 1795 | 8090 | 10-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$32,865.24 | \$32,234.00 | \$32,234.00 | \$0.00 | \$32,865.24 | \$515.99 | \$0.00 | \$322.50 | \$1,673.55 | \$0.00 | \$1,673.55 | 26,079.7800 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8070 | 7078 | 24-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$101.28 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 11,650.4221 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 7928 | 9950 | 07-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$3,208.56 | \$3,008.56 | \$3,008.56 | \$0.00 | \$3,208.56 | \$96.57 | \$0.00 | \$32.09 | \$225.00 | \$0.00 | \$225.00 | 3,552.1595 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 7928 | 4888 | 07-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$56.66 | \$0 | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|-------------|----------|----------|------------|------------|------------|------------|------------|
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5188 | 4593 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,390.37 | \$266.43 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 23.6167997 |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5188 | 4593 | 21-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$18,042.78 | \$266.43 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 17.5832777 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5011 | 4105 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,256.82 | \$17,072.00 | \$17,072.00 | \$0.00 | \$18,256.82 | \$482.76 | \$0.00 | \$100.00 | \$1,280.00 | \$0.00 | \$1,280.00 | 20.1219798 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5014 | 0198 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$38.16 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.5717203 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5078 | 7986 | 22-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.26 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.26 | \$41.98 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1.7748125 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5071 | 6520 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$251.30 | \$0.00 | \$160.43 | \$0.00 | \$0.00 | \$1,125.00 | 17.5795077 | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 2786 | 7262 | 21-Jul-06 | 3 DP | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$5,263.16 | \$5,000.00 | \$4,986.46 | \$0.00 | \$5,246.96 | \$9.95 | \$0.00 | \$100.00 | \$373.98 | \$0.00 | \$373.98 | 5.7232841 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5078 | 0029 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,589.19 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,589.19 | \$566.36 | \$0.00 | \$100.00 | \$2,731.00 | \$0.00 | \$2,731.00 | 27.6731000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0788 | 6149 | 21-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$198.51 | \$0.00 | \$100.00 | \$1,069.95 | \$0.00 | \$1,069.95 | 11.7505821 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1065 | 0191 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,528.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,528.41 | \$461.50 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25.0853958 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0788 | 0007 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$86.79 | \$0.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 | 6.8867998 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5015 | 3282 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$251.73 | \$0.00 | \$128.34 | \$0.00 | \$0.00 | \$900.00 | 14.1142915 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5078 | 0662 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,738.92 | \$3,500.00 | \$3,496.21 | \$0.00 | \$3,738.92 | \$13.17 | \$0.00 | \$100.00 | \$296.83 | \$0.00 | \$296.83 | 3.2901623 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7633 | 1510 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$73.01 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.4736801 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5188 | 8303 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$29,805.68 | \$0.00 | \$31,877.74 | \$367.70 | \$0.00 | \$225.00 | \$2,235.43 | \$0.00 | \$2,235.43 | 34.7058668 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5078 | 1143 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,889.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,889.19 | \$186.25 | \$0.00 | \$100.00 | \$1,088.92 | \$0.00 | \$1,088.92 | 11.8683408 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2284 | 5927 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$104.07 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.3602200 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3014 | 1866 | 30-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$722.87 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.2084298 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5068 | 5607 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$266.58 | \$0.00 | \$100.00 | \$1,711.23 | \$0.00 | \$1,711.23 | 21.7400000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3128 | 8999 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$121.45 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.6735921 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0022 | 5839 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$152.65 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 12.8120000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4028 | 9121 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,578.95 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,578.95 | \$81.18 | \$0.00 | \$100.00 | \$1,238.34 | \$0.00 | \$1,238.34 | 16.8212000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1898 | 0710 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$164.89 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.4830977 | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 8368 | 6117 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,052.63 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,052.63 | \$290.09 | \$0.00 | \$200.53 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.0532465 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5759 | 7672 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$142.28 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14.0048416 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8941 | 0710 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,937.26 | \$14,000.00 | \$13,938.64 | \$0.00 | \$14,907.64 | \$4.03 | \$0.00 | \$100.00 | \$1,045.40 | \$0.00 | \$1,045.40 | 16.0507088 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5068 | 1733 | 23-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,398.93 | \$17,203.00 | \$17,203.00 | \$0.00 | \$18,398.93 | \$476.85 | \$0.00 | \$100.00 | \$1,290.23 | \$0.00 | \$1,290.23 | 20.2660055 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8164 | 8052 | 27-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$85.63 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.3417800 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4545 | 9498 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$145.74 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14.0063010 | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 4049 | 0000 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,789.47 | \$5,500.00 | \$5,470.00 | \$0.00 | \$5,751.93 | \$20.28 | \$0.00 | \$100.00 | \$410.25 | \$0.00 | \$410.25 | 6.2884625 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4051 | 2751 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,550.80 | \$23,880.00 | \$23,880.00 | \$0.00 | \$25,550.80 | \$642.17 | \$0.00 | \$100.00 | \$1,791.75 | \$0.00 | \$1,791.75 | 28.0841718 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4981 | 9679 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$45.53 | \$0.00 | \$100.00 | \$322.50 | \$0.00 | \$322.50 | 4.1513503 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5068 | 1703 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,501.92 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,501.92 | \$92.04 | \$0.00 | \$100.00 | \$648.74 | \$0.00 | \$648.74 | 8.6140808 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1178 | 3116 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$537.61 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.5273797 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8133 | 3478 | 11-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,696.31 | \$19,323.00 | \$19,323.00 | \$0.00 | \$20,696.31 | \$437.98 | \$0.00 | \$206.66 | \$1,449.23 | \$0.00 | \$1,449.23 | 22.7461481 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1876 | 0620 | 18-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,838.97 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,838.97 | \$332.94 | \$0.00 | \$100.00 | \$984.75 | \$0.00 | \$984.75 | 10.9123710 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1442 | 7371 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,624.60 | \$23,024.00 | \$23,024.00 | \$0.00 | \$24,624.60 | \$431.11 | \$0.00 | \$225.00 | \$1,726.80 | \$0.00 | \$1,726.80 | 27.0075101 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5068 | 1298 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$40.66 | \$0.00 | \$100.00 | \$575.49 | \$0.00 | \$575.49 | 6.8755497 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0025 | 8025 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$285.57 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.7802000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6356 | 1747 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$1,995.20 | \$0.00 | \$2,133.90 | \$0.57 | \$0.00 | \$100.00 | \$149.64 | \$0.00 | \$149.64 | 1.8484000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5068 | 2552 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$45.07 | \$0.00 | \$100.00 | \$373.60 | \$0.00 | \$373.60 | 5.7232841 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9415 | 4589 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$263.44 | \$0.00 | \$100.00 | \$1,711.23 | \$0.00 | \$1,711.23 | 21.7400000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9457 | 9422 | 07-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$64.38 | \$0.00 | \$100.00 | \$21.39 | \$0.00 | \$150.00 | 2.3748100 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5068 | 1143 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,208.93 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,208.93 | \$81.24 | \$0.00 | \$100.00 | \$1,320.89 | \$0.00 | \$1,320.89 | 15.6068000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2392 | 6490 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$138.73 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.6802721 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0008 | 5310 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,299.47 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,299.47 | \$580.91 | \$0.00 | \$100.00 | \$862.50 | \$0.00 | \$862.50 | 13.5359150 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2392 | 6490 | 11-Aug-06 | 3 DP | | | | | | | | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|-------------|--------|-------------|------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9201 | 3668 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$6,951.87 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,951.87 | \$58.34 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7.5977098 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9201 | 3613 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$703.16 | \$0.00 | \$100.00 | \$1,472.05 | \$0.00 | \$1,472.05 | 8.2147898 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5623 | 0918 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$149.77 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9258356 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1870 | 6820 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$60.82 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.1724498 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2071 | 6820 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$326.31 | \$0.00 | \$100.00 | \$1,539.54 | \$0.00 | \$1,539.54 | 23.4335934 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7693 | 3889 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$487.13 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.477499 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2041 | 3735 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$21,108.02 | \$19,750.00 | \$19,750.00 | \$0.00 | \$21,108.02 | \$414.01 | \$0.00 | \$100.00 | \$1,480.20 | \$0.00 | \$1,480.20 | 22.2313301 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3038 | 2308 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$60.36 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8973489 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8304 | 1673 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,812.83 | \$126.76 | \$0.00 | \$100.00 | \$48.13 | \$0.00 | \$337.50 | 5.3328186 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6016 | 5110 | 31-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,120.87 | \$30,750.00 | \$30,750.00 | \$0.00 | \$32,120.87 | \$765.51 | \$0.00 | \$100.00 | \$2,224.88 | \$0.00 | \$2,224.88 | 35.2234383 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6016 | 5110 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$16,534.76 | \$17,750.00 | \$17,750.00 | \$0.00 | \$16,534.76 | \$326.22 | \$0.00 | \$100.00 | \$1,239.75 | \$0.00 | \$1,239.75 | 20.3157075 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9488 | 4282 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$125.16 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.2626798 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9488 | 4282 | 31-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$170.36 | \$0.00 | \$100.00 | \$1,750.90 | \$0.00 | \$1,750.90 | 27.9250491 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7169 | 1967 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$90.80 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9133989 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8308 | 5184 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$246.98 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5751877 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8190 | 5184 | 09-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$125.16 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.2626798 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4038 | 8106 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$167.53 | \$0.00 | \$100.00 | \$1,068.95 | \$0.00 | \$1,068.95 | 17.1169271 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9328 | 9329 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$127.21 | \$0.00 | \$100.00 | \$1,068.95 | \$0.00 | \$1,068.95 | 17.6793521 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2888 | 3378 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$335.07 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.4335934 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3578 | 3545 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$190.81 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5191077 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7788 | 5744 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$85.01 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.1664389 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5983 | 6041 | 23-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$554.38 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.5447499 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6285 | 1144 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$110.65 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.0777598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6578 | 4642 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$14,438.53 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,438.53 | \$195.06 | \$0.00 | \$100.00 | \$1,012.50 | \$0.00 | \$1,012.50 | 17.1274448 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1911 | 5649 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$80.64 | \$0.00 | \$100.00 | \$32.09 | \$0.00 | \$225.00 | 3.5462855 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5872 | 5740 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$333.10 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16.5060825 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8555 | 8937 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$17,882.35 | \$20,000.00 | \$20,000.00 | \$0.00 | \$17,882.35 | \$200.06 | \$0.00 | \$100.00 | \$1,254.00 | \$0.00 | \$1,254.00 | 19.5182333 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1192 | 3047 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$178.66 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.5793301 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1143 | 1061 | 09-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$126.53 | \$0.00 | \$100.00 | \$478.00 | \$0.00 | \$478.00 | 4.7473804 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8621 | 7893 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$107.04 | \$0.00 | \$100.00 | \$1,068.95 | \$0.00 | \$1,068.95 | 17.1681921 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3578 | 5387 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$113.29 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.3894400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2679 | 8528 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$172.48 | \$0.00 | \$100.00 | \$1,068.95 | \$0.00 | \$1,068.95 | 17.6242221 |
| BANK ONE | 00487607S | BANK ONE | DTG - Ed One - Undergraduate | 8408 | 8408 | 14-Jun-06 | 3 DP | 4.00% | 4.00% | 6.00% | 7.00% | \$24,150.00 | \$24,150.00 | \$24,150.00 | \$0.00 | \$24,150.00 | \$196.25 | \$0.00 | \$100.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 28.1752088 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9702 | 9477 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$26,419.25 | \$24,750.00 | \$24,750.00 | \$0.00 | \$26,419.25 | \$413.84 | \$0.00 | \$100.00 | \$1,852.65 | \$0.00 | \$1,852.65 | 28.9107398 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9702 | 9477 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$116.62 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.6242221 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9702 | 9477 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$116.62 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.6242221 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9344 | 1704 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$180.30 | \$0.00 | \$100.00 | \$1,284.34 | \$0.00 | \$1,284.34 | 19.9001000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9344 | 1704 | 27-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$18,177.54 | \$17,500.00 | \$17,500.00 | \$0.00 | \$18,177.54 | \$351.74 | \$0.00 | \$100.00 | \$1,274.554 | \$0.00 | \$1,274.554 | 21.1741554 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3758 | 9909 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$544.84 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.1053995 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7693 | 1553 | 31-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$82.32 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9477566 |
| BANK ONE | 00487607S | BANK ONE | DTG - Ed One - Undergraduate | 8590 | 8590 | 01-Aug-06 | 3 DP | 4.00% | 4.00% | 6.00% | 7.00% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$180.30 | \$0.00 | \$100.00 | \$1,284.34 | \$0.00 | \$1,284.34 | 19.9001000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9154 | 2915 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$82.32 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.9047899 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7717 | 6221 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$127.92 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15.1456972 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7631 | 7631 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$44.88 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.8934897 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8352 | 8768 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$15,234.22 | \$14,244.00 | \$14,244.00 | \$0.00 | \$15,234.22 | \$205.81 | \$0.00 | \$100.00 | \$1,068.95 | \$0.00 | \$1,068.95 | 17.6088300 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7607 | 7860 | 19-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$201.86 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.2683566 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7607 | 7860 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$174.57 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.3894400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2828 | 1127 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$18,398.93 | \$17,203.00 | \$17,203.00 | \$0.00 | \$18,398.93 | \$273.34 | \$0.00 | \$100.00 | \$1,290.23 | \$0.00 | \$1,290 | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-----------------|-------------|-------------|--------|-----------------|-------------|----------|----------|------------|--------|------------|---------------|
| BANK ONE | 804876T5 | Bank One | DTG - Ed One - Undergraduate | 7348 | 0417 | 01-Aug-06 | 3:0 | 4.50% | 4.50% | 5.00% | 7.5% | 7.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,526.32 | \$164.89 | \$0.00 | \$10,526 | \$750.00 | \$0.00 | \$750.00 | \$1,544,473.5 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 7477 | 0757 | 22-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$32 | \$0.00 | \$2,139 | \$150.00 | \$0.00 | \$150.00 | 2,421,390.0 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 1002 | 0312 | 29-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$234.37 | \$0.00 | \$9,626 | \$675.00 | \$0.00 | \$675.00 | 10,631,266 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 7505 | 2749 | 21-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$82.44 | \$0.00 | \$8,021 | \$562.50 | \$0.00 | \$562.50 | 8,766,300 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 7568 | 0306 | 02-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$14,438.02 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,438.02 | \$222.28 | \$0.00 | \$14,438 | \$1,162.50 | \$0.00 | \$1,162.50 | 15,617,646 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9035 | 6000 | 03-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$242.66 | \$0.00 | \$16,043 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,750,877 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9418 | 7270 | 17-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$121.45 | \$0.00 | \$10,685 | \$750.00 | \$0.00 | \$750.00 | 11,753,521 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9436 | 7105 | 11-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$4,272.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,272.07 | \$55.49 | \$0.00 | \$4,272 | \$330.00 | \$0.00 | \$330.00 | 14,083,557 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 1175 | 8325 | 19-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$20,393.58 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,393.58 | \$549.87 | \$0.00 | \$20,394 | \$1,430.10 | \$0.00 | \$1,430.10 | 22,473,490 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 1852 | 0982 | 09-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$108.95 | \$0.00 | \$10,685 | \$2.89 | \$0.00 | \$2.89 | 11,544,626 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 4685 | 0820 | 18-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$321.84 | \$0.00 | \$19,251 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,115,636 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 6800 | 2854 | 30-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$22,459.89 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,459.89 | \$541.01 | \$0.00 | \$22,460 | \$1,575.00 | \$0.00 | \$1,575.00 | 24,675,898 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 8178 | 0000 | 1-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$9,096.17 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,096.17 | \$192.67 | \$0.00 | \$9,096 | \$637.50 | \$0.00 | \$637.50 | 10,007,801 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9115 | 4065 | 04-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$18,716.58 | \$17,500.00 | \$17,500.00 | \$0.00 | \$18,716.58 | \$278.06 | \$0.00 | \$18,717 | \$1,312.50 | \$0.00 | \$1,312.50 | 20,494,300 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9234 | 2824 | 26-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$55.32 | \$0.00 | \$3,209 | \$225.00 | \$0.00 | \$225.00 | 3,568,803 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9380 | 0000 | 21-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$52.44 | \$0.00 | \$2,139 | \$150.00 | \$0.00 | \$150.00 | 2,781,525 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9478 | 6077 | 11-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$152.60 | \$0.00 | \$11,765 | \$825.00 | \$0.00 | \$825.00 | 12,869,957 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 2381 | 0967 | 18-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$4,272.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,272.07 | \$3.47 | \$0.00 | \$4,272 | \$299.51 | \$0.00 | \$299.51 | 4,674,102 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 2468 | 8954 | 15-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$63.60 | \$0.00 | \$5,348 | \$375.00 | \$0.00 | \$375.00 | 5,886,187 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 1637 | 7512 | 21-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$27.48 | \$0.00 | \$2,674 | \$187.50 | \$0.00 | \$187.50 | 2,988,782 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 3823 | 8941 | 10-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,812.83 | \$63.72 | \$0.00 | \$4,813 | \$337.50 | \$0.00 | \$337.50 | 5,337,50 |
| BANK ONE | 804876T5 | Bank One | DTG - Ed One - Undergraduate | 7207 | 0660 | 15-Aug-06 | 3:0 | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$7,143.77 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,143.77 | \$11.61 | \$0.00 | \$7,144 | \$776.37 | \$0.00 | \$776.37 | 7,776,376 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9213 | 6122 | 17-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$7,523.83 | \$7,034.78 | \$7,034.78 | \$0.00 | \$7,523.83 | \$85.43 | \$0.00 | \$7,524 | \$527.61 | \$0.00 | \$527.61 | 8,236,886 |
| BANK ONE | 804876MP | Bank One | DTG - Ed One - Undergraduate | 1238 | 9838 | 29-Jun-06 | 3:0M | 4.50% | 4.00% | 4.50% | 7.5% | 7.50% | \$26,315.79 | \$25,263.16 | \$24,483.94 | \$0.00 | \$26,315.79 | \$241.53 | \$0.00 | \$26,316 | \$1,536.27 | \$0.00 | \$1,536.27 | 27,851,525 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 0075 | 1905 | 15-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$152.65 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 14,015,211 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 9495 | 0788 | 11-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$27,807.49 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,807.49 | \$360.70 | \$0.00 | \$27,808 | \$1,950.00 | \$0.00 | \$1,950.00 | 30,343,102 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 8668 | 1851 | 27-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$919.21 | \$0.00 | \$12,834 | \$1,553.42 | \$0.00 | \$1,553.42 | 14,153,427 |
| BANK ONE | 804876T5 | Bank One | DTG - Ed One - Undergraduate | 8662 | 8062 | 22-Aug-06 | 3:0 | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,526.32 | \$10,000.00 | \$9,972.99 | \$0.00 | \$10,497.86 | \$6.53 | \$0.00 | \$10,498 | \$747.97 | \$0.00 | \$747.97 | 11,359,472 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 4634 | 0230 | 22-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$74.93 | \$0.00 | \$7,487 | \$525.00 | \$0.00 | \$525.00 | 8,186,598 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 7007 | 0000 | 23-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$2,146.80 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,146.80 | \$112.74 | \$0.00 | \$2,147 | \$622.00 | \$0.00 | \$622.00 | 2,741,622 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 0718 | 3632 | 19-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,866.31 | \$10,160.00 | \$10,160.00 | \$0.00 | \$10,866.31 | \$207.40 | \$0.00 | \$10,866 | \$762.00 | \$0.00 | \$762.00 | 11,944,373 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 8888 | 3995 | 16-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$124.33 | \$0.00 | \$10,685 | \$750.00 | \$0.00 | \$750.00 | 11,674,471 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 8076 | 0000 | 02-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$19,471.83 | \$18,289.85 | \$18,289.85 | \$0.00 | \$19,471.83 | \$333.86 | \$0.00 | \$19,472 | \$1,333.86 | \$0.00 | \$1,333.86 | 20,811,608 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 2122 | 0002 | 07-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$135.22 | \$0.00 | \$9,626 | \$675.00 | \$0.00 | \$675.00 | 10,535,801 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 0122 | 3942 | 04-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$158.88 | \$0.00 | \$10,685 | \$750.00 | \$0.00 | \$750.00 | 11,717,102 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 0428 | 0489 | 04-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$103.16 | \$0.00 | \$7,487 | \$525.00 | \$0.00 | \$525.00 | 8,214,799 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 0530 | 0381 | 27-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$127.93 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 14,000,491 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 0210 | 0480 | 23-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$24.86 | \$0.00 | \$2,139 | \$150.00 | \$0.00 | \$150.00 | 2,741,622 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 2143 | 1751 | 17-Jul-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$29,946.52 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,946.52 | \$587.37 | \$0.00 | \$29,947 | \$2,100.00 | \$0.00 | \$2,100.00 | 32,858,887 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 5994 | 8664 | 12-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$307.94 | \$0.00 | \$10,686 | \$750.00 | \$0.00 | \$750.00 | 11,853,102 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 5994 | 0000 | 12-Jun-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$29,982,542.02 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,982,542.02 | \$370.12 | \$0.00 | \$29,983 | \$2,148.18 | \$0.00 | \$2,148.18 | 30,880,000 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 5688 | 7969 | 11-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$69.36 | \$0.00 | \$5,348 | \$375.00 | \$0.00 | \$375.00 | 5,891,947 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 8222 | 3394 | 30-May-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$999.32 | \$10,784.51 | \$256.95 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | 11,891,402 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 8248 | 0000 | 02-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$22,525.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,525.00 | \$311.54 | \$0.00 | \$22,525 | \$1,548.00 | \$0.00 | \$1,548.00 | 23,843,400 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 7524 | 3224 | 23-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$125.00 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 13,987,511 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 0428 | 0406 | 23-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | 7.50% | \$6,556.15 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,556.15 | \$59.28 | \$0.00 | \$6,556 | \$500.00 | \$0.00 | \$500.00 | 7,060,000 |
| BANK ONE | 804876T7 | Bank One | DTG - Ed One - Undergraduate | 0475 | 0000 | 02-Aug-06 | 3:0P | 4.50% | 4.50% | 6.00% | 7.5% | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|-------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|----------|----------|------------|----------|------------|-----------|------------|
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7914 | 8501 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,417.11 | \$142.76 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$1709868 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8326 | 8144 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$6,417.11 | \$74.59 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 7,041,698 | |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8326 | 8484 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,577.54 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$16,577.54 | \$156.99 | \$0.00 | \$100.00 | \$1,162.50 | \$0.00 | \$1,162.50 | \$0.00 | 18,062,804 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 4895 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$107.04 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,659,161 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,042.78 | \$186.49 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 17,145,977 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7933 | 1461 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,085.56 | \$663.11 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 36,235,696 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 1591 | 3399 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$121.45 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,673,521 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,208.56 | \$79.12 | \$0.00 | \$100.00 | \$342.50 | \$0.00 | \$342.50 | \$0.00 | 3,547,766 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9794 | 0114 | 14-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,417.11 | \$130.93 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 7,088,038 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 4287 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$130.09 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,682,331 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 9764 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,799.49 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,799.49 | \$177.29 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 17,152,654 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2325 | 1121 | 12-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,208.56 | \$67.15 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | \$0.00 | 3,600,710 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,834.22 | \$146.19 | \$0.00 | \$100.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 14,019,616 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2988 | 9934 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,085.56 | \$450.76 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 36,011,319 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8423 | 8416 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,278.07 | \$56.64 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 4,774,707 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,897.48 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,897.48 | \$198.25 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | 19,011,245 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9348 | 3831 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,085.56 | \$502.60 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 36,063,196 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9698 | 8063 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,024.60 | \$22,443.00 | \$22,443.00 | \$22,443.00 | \$24,024.60 | \$337.51 | \$0.00 | \$100.00 | \$1,684.73 | \$0.00 | \$1,684.73 | \$0.00 | 28,271,835 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 3413 | 3464 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,208.56 | \$37.29 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | 3,507,803 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5401 | 3501 | 30-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,278.07 | \$33.60 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 4,711,697 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 3207 | 14-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,390.37 | \$436.44 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 23,564,534 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 2577 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,502.87 | \$17,300.00 | \$17,300.00 | \$17,300.00 | \$18,502.87 | \$289.83 | \$0.00 | \$100.00 | \$1,287.50 | \$0.00 | \$1,287.50 | \$0.00 | 20,275,084 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 3917 | 6473 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,278.07 | \$71.51 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 4,749,579 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5784 | 20-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,556.15 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,556.15 | \$161.06 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 9,417,110 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 3075 | 0148 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,459.89 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$22,459.89 | \$273.19 | \$0.00 | \$100.00 | \$1,575.00 | \$0.00 | \$1,575.00 | \$0.00 | 24,532,679 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9745 | 2466 | 16-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,159.36 | \$22,589.00 | \$22,589.00 | \$22,589.00 | \$24,159.36 | \$670.35 | \$0.00 | \$100.00 | \$1,684.18 | \$0.00 | \$1,684.18 | \$0.00 | 26,623,681 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$28,737.97 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$28,737.97 | \$594.83 | \$0.00 | \$100.00 | \$2,675.00 | \$0.00 | \$2,675.00 | \$0.00 | 29,432,802 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4226 | 1150 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,604.28 | \$42.83 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | \$0.00 | 1,775,625 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 3901 | 6346 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,163.64 | \$10,438.00 | \$10,438.00 | \$10,438.00 | \$11,163.64 | \$199.96 | \$0.00 | \$100.00 | \$782.85 | \$0.00 | \$782.85 | \$0.00 | 12,258,987 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,671.80 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,671.80 | \$35.40 | \$0.00 | \$100.00 | \$1,987.00 | \$0.00 | \$1,987.00 | \$0.00 | 23,988,702 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 1388 | 8580 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,347.59 | \$80.08 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | 5,930,487 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4208 | 2382 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,871.66 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,871.66 | \$86.28 | \$0.00 | \$100.00 | \$131.25 | \$0.00 | \$131.25 | \$0.00 | 2,103,209 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$258.03 | \$0.00 | \$100.00 | \$775.00 | \$0.00 | \$775.00 | \$0.00 | 11,775,806 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4001 | 6804 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,085.56 | \$312.50 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 34,873,056 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$19,251.34 | \$342.11 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | 21,135,858 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4413 | 6531 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,743.32 | \$30.45 | \$0.00 | \$100.00 | \$242.50 | \$0.00 | \$242.50 | \$0.00 | 4,142,770 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,673.80 | \$32.52 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | \$0.00 | 2,993,820 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$28,737.97 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$28,737.97 | \$518.02 | \$0.00 | \$100.00 | \$2,675.00 | \$0.00 | \$2,675.00 | \$0.00 | 29,432,802 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2196 | 3743 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,347.59 | \$46.20 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | 5,871,789 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8668 | 6163 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$263.21 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,808,400 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,556.15 | \$129.42 | \$0.00 | \$100.00 | \$605.00 | \$0.00 | \$605.00 | \$0.00 | 9,585,072 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8287 | 9515 | 11-Jun-06 | 3 IO | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,788.47 | \$15,000.00 | \$15,000.00 | \$14,771.56 | \$15,788.47 | \$54.77 | \$0.00 | \$100.00 | \$1,107.87 | \$0.00 | \$1,107.87 | \$0.00 | 16,869,578 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 0072 | 0713 | 14-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,267.38 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$10,267.38 | \$209.49 | \$0.00 | \$100.00 | \$720.00 | \$0.00 | \$720.00 | \$0.00 | 11,299,548 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8910 | 5294 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,208.56 | \$47.66 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | 3,507,803 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2032 | 0448 | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|-------------|--------|-------------|-------------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8435 | 7038 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,882.35 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,882.35 | \$90.86 | \$0.00 | \$100.00 | \$442.50 | \$0.00 | \$412.50 | 6.485.4098 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2278 | 2786 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$28,797.86 | \$28,308.00 | \$28,308.00 | \$28,308.00 | \$0.00 | \$28,797.86 | \$761.45 | \$0.00 | \$100.00 | \$1,679.45 | \$0.00 | \$1,679.45 | 6.485.4098 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2202 | 8606 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,951.87 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,951.87 | \$83.96 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7.603.3295 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4744 | 9038 | 01-Oct-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$335.07 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.049.3434 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7160 | 7166 | 30-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$257.62 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 21.611.2002 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2533 | 4013 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$368.43 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29.206.4002 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7658 | 2869 | 29-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,379.68 | \$6,900.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$7,379.68 | \$127.25 | \$0.00 | \$100.00 | \$517.50 | \$0.00 | \$517.50 | 6.124.4001 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2182 | 2182 | 1-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,580.93 | \$23,000.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,580.93 | \$221.34 | \$0.00 | \$100.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27.021.2706 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5504 | 0748 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$301.56 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.095.4136 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5028 | 2638 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,380.37 | \$346.66 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.352.8334 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6063 | 1831 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,116.20 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,116.20 | \$317.81 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18.601.0335 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5131 | 1548 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$96.74 | \$0.00 | \$100.00 | \$117.65 | \$0.00 | \$117.65 | 6.825.000 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6198 | 2688 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.28 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.28 | \$206.89 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 18.601.0335 |
| BANK ONE | 80487675 | Bank One | DTG - Ed One - Undergraduate | 6736 | 1796 | 13-Jul-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$15,799.47 | \$15,000.00 | \$14,983.73 | \$14,983.73 | \$0.00 | \$15,799.47 | \$4.27 | \$0.00 | \$157.89 | \$1,123.78 | \$0.00 | \$1,123.78 | 17.028.2944 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1579 | 7334 | 10-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$688.45 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.249.0095 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1043 | 1043 | 1-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$367.45 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29.206.4002 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3176 | 6083 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$21.72 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 2.983.0202 |
| BANK ONE | 8048761P | Bank One | DTG - Ed One - Undergraduate | 3002 | 7248 | 03-Aug-06 | 3 IM | 4.50% | 4.50% | 4.00% | 7.50% | 7.50% | \$20,988.42 | \$20,129.68 | \$20,073.21 | \$20,073.21 | \$0.00 | \$20,988.42 | \$175.49 | \$0.00 | \$209.68 | \$1,505.49 | \$0.00 | \$1,505.49 | 22.802.2547 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2868 | 3542 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$390.27 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.249.0095 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6126 | 3180 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$147.37 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.699.5121 |
| BANK ONE | 80487675 | Bank One | DTG - Ed One - Undergraduate | 5122 | 3311 | 03-Aug-06 | 3 IO | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$15,789.47 | \$15,000.00 | \$14,874.03 | \$14,874.03 | \$0.00 | \$15,789.47 | \$172.72 | \$0.00 | \$157.89 | \$1,115.55 | \$0.00 | \$1,115.55 | 16.943.0387 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8625 | 7253 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,245.89 | \$18,800.00 | \$18,800.00 | \$18,800.00 | \$0.00 | \$20,245.89 | \$306.24 | \$0.00 | \$202.46 | \$1,419.75 | \$0.00 | \$1,419.75 | 22.744.0386 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8448 | 4706 | 18-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$620.87 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.181.4295 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4108 | 8102 | 19-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$387.45 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.095.4136 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8477 | 9810 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$165.27 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 12.872.6274 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0292 | 2404 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$29.52 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.563.8002 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1147 | 9675 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,803.74 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,803.74 | \$165.37 | \$0.00 | \$975.00 | \$1,583.472 | \$0.00 | \$1,583.472 | 22.802.2547 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2148 | 5322 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,027.49 | \$23,382.00 | \$23,382.00 | \$23,382.00 | \$0.00 | \$25,027.49 | \$337.85 | \$0.00 | \$225.00 | \$1,753.85 | \$0.00 | \$1,753.85 | 27.733.802 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8338 | 8696 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$77.77 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.751.8397 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8793 | 2134 | 11-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$348.00 | \$0.00 | \$120.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.095.4136 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3374 | 6721 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$97.56 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 6.781.4500 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6588 | 3618 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$104.16 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11.699.5121 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7908 | 7209 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,416.25 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,416.25 | \$20.10 | \$0.00 | \$100.00 | \$805.808 | \$0.00 | \$805.808 | 11.699.5121 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5794 | 4121 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$121.68 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.448.8877 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4073 | 1771 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,027.49 | \$23,400.00 | \$23,400.00 | \$23,400.00 | \$0.00 | \$25,027.49 | \$284.19 | \$0.00 | \$225.00 | \$1,755.00 | \$0.00 | \$1,755.00 | 27.733.802 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4973 | 6696 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$170.48 | \$0.00 | \$74.87 | \$625.982 | \$0.00 | \$625.982 | 6.756.9892 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3208 | 1922 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$30,073.80 | \$28,119.00 | \$28,119.00 | \$28,119.00 | \$0.00 | \$30,073.80 | \$414.40 | \$0.00 | \$225.00 | \$2,108.83 | \$0.00 | \$2,108.83 | 32.822.1252 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4108 | 8102 | 19-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,380.37 | \$336.07 | \$0.00 | \$120.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.095.4136 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5408 | 4296 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$493.96 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.054.5196 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2297 | 7279 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,422.46 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,422.46 | \$33.33 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 3.765.7000 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8188 | 5540 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$134.02 | \$0.00 | \$80.21 | \$300.00 | \$0.00 | \$300.00 | 4.751.8397 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2297 | 1814 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,882.35 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,882.35 | \$101.43 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6.486.2798 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0525 | 7588 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$511.05 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.071.6095 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3681 | 7140 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$164.85 | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|-------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|-------------|--------------|--------|--------------|-------------|
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 4711 | 0298 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$104.16 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,666,3021 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 6338 | 8692 | 08-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.50 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.50 | \$96.73 | \$0.00 | \$320.85 | \$30.00 | \$0.00 | \$30.00 | 3,581,3768 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 6376 | 7331 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$27,807.49 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,807.49 | \$233.39 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 30,215,8600 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 6393 | 1519 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,780.75 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,780.75 | \$61.86 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,137,6101 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 6508 | 8508 | 15-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$80.66 | \$0.00 | \$100.00 | \$268.00 | \$0.00 | \$268.00 | 4,708,7292 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 8266 | 3692 | 07-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,780.75 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,780.75 | \$83.69 | \$0.00 | \$27.81 | \$195.00 | \$0.00 | \$195.00 | 3,087,2476 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 1232 | 8093 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,556.15 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,556.15 | \$104.07 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,307,2200 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 1236 | 0741 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,042.78 | \$221.06 | \$0.00 | \$11,250.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 17,548,2877 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3708 | 2761 | 30-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$29,162.57 | \$27,267.00 | \$27,267.00 | \$0.00 | \$29,162.57 | \$702.46 | \$0.00 | \$100.00 | \$2,045.03 | \$0.00 | \$2,045.03 | 32,010,053 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3528 | 7215 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$92.76 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,836,3497 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3568 | 8936 | 08-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$31,578.95 | \$30,115.78 | \$30,115.78 | \$0.00 | \$31,578.95 | \$725.50 | \$0.00 | \$100.00 | \$3,882,6776 | \$0.00 | \$3,882,6776 | 36,882,6776 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3514 | 6469 | 21-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$99.25 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,057,1897 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3528 | 8936 | 08-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.03 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.03 | \$119.24 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,252,6989 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 0188 | 1736 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$93.24 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 8,777,1300 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 8860 | 8020 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$167.82 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,423,9701 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 1338 | 0741 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,700.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,700.00 | \$201.44 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 15,582,6991 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3981 | 8197 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$285.57 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,830,7601 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 1094 | 8866 | 11-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$136.00 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,103,1098 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 2548 | 8578 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$173.39 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,506,9515 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 4835 | 3586 | 21-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$158.80 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,414,8500 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 0292 | 8974 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,403.21 | \$23,752.00 | \$23,752.00 | \$0.00 | \$25,403.21 | \$431.37 | \$0.00 | \$225.00 | \$1,781.40 | \$0.00 | \$1,781.40 | 27,440,8801 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 5238 | 9172 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,042.78 | \$331.65 | \$0.00 | \$11,250.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 17,659,7277 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 5132 | 0961 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$333.14 | \$0.00 | \$225.00 | \$857.50 | \$0.00 | \$857.50 | 33,439,9208 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 9716 | 8086 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$81.03 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,337,1800 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 8253 | 9075 | 02-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$302.30 | \$0.00 | \$96.26 | \$675.00 | \$0.00 | \$675.00 | 10,699,2268 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 5482 | 1223 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$144.49 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,666,3231 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 6855 | 4552 | 08-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,236.32 | \$10,105.27 | \$10,105.27 | \$0.00 | \$10,236.32 | \$83.43 | \$0.00 | \$100.00 | \$747.29 | \$0.00 | \$747.29 | 11,226,2831 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 7361 | 9996 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$43.31 | \$0.00 | \$160.43 | \$1,121.04 | \$0.00 | \$1,121.04 | 17,548,2877 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3065 | 5579 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$965.75 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,401,3098 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 2588 | 3940 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$173.39 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,506,9515 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 2588 | 6195 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$288.37 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,830,7601 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 2888 | 7220 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$204.14 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,755,2621 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 1816 | 8284 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,888.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,888.00 | \$284.79 | \$0.00 | \$100.00 | \$1,780.00 | \$0.00 | \$1,780.00 | 18,173,0044 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 4473 | 1607 | 30-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$168.01 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,272,2434 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 6081 | 6981 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.03 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.03 | \$68.01 | \$0.00 | \$100.00 | \$505.00 | \$0.00 | \$505.00 | 8,186,6298 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 5407 | 1689 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$201.04 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,506,9515 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 4923 | 9489 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$424.83 | \$0.00 | \$225.00 | \$857.50 | \$0.00 | \$857.50 | 33,439,9208 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 1173 | 7237 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$181.16 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,755,2621 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 1908 | 0796 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,133.69 | \$4,800.00 | \$4,800.00 | \$0.00 | \$5,133.69 | \$146.47 | \$0.00 | \$51.34 | \$360.00 | \$0.00 | \$360.00 | 5,691,4868 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 2205 | 9957 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,839.57 | \$9,200.00 | \$9,200.00 | \$0.00 | \$9,839.57 | \$111.73 | \$0.00 | \$100.00 | \$690.00 | \$0.00 | \$690.00 | 10,741,2998 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3980 | 8196 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$130.08 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,830,7601 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 5638 | 8965 | 30-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$772.87 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,208,4296 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 8647 | 4117 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,376.47 | \$4,002.00 | \$4,002.00 | \$0.00 | \$4,376.47 | \$4,359.49 | \$1.35 | \$100.00 | \$350.71 | \$0.00 | \$350.71 | 4,700,5492 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 8720 | 6374 | 14-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,720.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,720.00 | \$197.10 | \$0.00 | \$100.00 | \$1,011.65 | \$0.00 | \$1,011.65 | 15,256,5172 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 8965 | 2660 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$81.65 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,759,7197 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 0185 | 6922 | 22-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$374.49 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,478,7634 |
| BANK ONE | 80467607 | BANK ONE | DTCC - Ed One - Undergraduate | 3388 | 6374 | 14-Jul-06 | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|-------------|----------|------------|--------|------------|--------------|-------------|--|
| BANK ONE | 8048760T | BANK ONE | DTG | DTG | Ed One - Undergraduate | 4734 | 1359 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,499.89 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,499.89 | \$351.82 | \$0.00 | \$224.80 | \$1,675.00 | \$0.00 | \$1,675.00 | | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 4688 | 1365 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$18,042.78 | \$308.21 | \$116.00 | \$100.43 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,634.177 | 24,611.3087 | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 6945 | 5179 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,704.32 | \$12,813.54 | \$12,813.54 | \$0.00 | \$13,704.32 | \$279.62 | \$0.00 | \$137.04 | \$961.02 | \$0.00 | \$961.02 | \$15,081.896 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 8206 | 5795 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$109.11 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$15,081.896 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 7463 | 5004 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,947.37 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,947.37 | \$308.12 | \$17,980.50 | \$169.47 | \$1,348.54 | \$0.00 | \$1,348.54 | \$16,714.405 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 1438 | 4629 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$433.48 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$34,904.036 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 8382 | 7979 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$154.72 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | \$2,608.349 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 8313 | 8416 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,941.6 | \$20,700.00 | \$20,700.00 | \$0.00 | \$22,941.6 | \$370.11 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$24,293.006 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 1313 | 4662 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$204.42 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | \$14,066.981 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 6801 | 6861 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$511.05 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$35,071.698 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 3257 | 6960 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$27,088.07 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,088.07 | \$427.83 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$29,601.405 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 7510 | 8457 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$33,529.41 | \$32,000.00 | \$32,000.00 | \$0.00 | \$33,529.41 | \$436.72 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$35,841.129 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 4631 | 5831 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$246.34 | \$0.00 | \$115.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,634.177 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 9597 | 2698 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,524.06 | \$24,800.00 | \$24,800.00 | \$0.00 | \$26,524.06 | \$652.77 | \$0.00 | \$100.00 | \$1,860.00 | \$0.00 | \$1,860.00 | \$29,136.200 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 6861 | 5874 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$223.79 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | \$21,071.634 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 8206 | 7979 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,389.13 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,389.13 | \$330.12 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$24,293.006 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 2061 | 6924 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,764.71 | \$17,545.00 | \$17,545.00 | \$0.00 | \$18,764.71 | \$157.49 | \$0.00 | \$187.65 | \$1,315.88 | \$0.00 | \$1,315.88 | \$20,425.721 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 6772 | 4508 | 10-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$206.53 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | \$10,607.201 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 6941 | 5179 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,117.65 | \$13,200.00 | \$13,200.00 | \$0.00 | \$14,117.65 | \$114.68 | \$0.00 | \$115.00 | \$990.00 | \$0.00 | \$990.00 | \$15,363.600 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 2048 | 5820 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$486.32 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$35,048.879 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 4626 | 7132 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$30,320.86 | \$19,000.00 | \$19,000.00 | \$0.00 | \$30,320.86 | \$280.01 | \$0.00 | \$303.21 | \$1,425.00 | \$0.00 | \$1,425.00 | \$32,229.078 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 5532 | 6967 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,711.23 | \$10,850.00 | \$10,850.00 | \$0.00 | \$11,711.23 | \$151.91 | \$0.00 | \$117.11 | \$821.25 | \$0.00 | \$821.25 | \$12,850.522 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 9093 | 6273 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,598.93 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,598.93 | \$319.08 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | \$26,888.010 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 8028 | 6154 | 11-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,684.21 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,684.21 | \$117.07 | \$0.00 | \$136.84 | \$974.21 | \$0.00 | \$974.21 | \$15,125.00 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 4708 | 5417 | 24-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$6,988.80 | \$0.00 | \$7,486.63 | \$34.43 | \$0.00 | \$100.00 | \$524.16 | \$0.00 | \$524.16 | \$8,133.298 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 3992 | 8099 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$74.59 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$7,069.698 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 0165 | 0504 | 28-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,556.15 | \$143.04 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$10,360.190 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 0068 | 8733 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$194.13 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | \$14,066.981 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 4621 | 1661 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$166.66 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | \$18,650.033 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 8745 | 4708 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$52.03 | \$0.00 | \$427.81 | \$300.00 | \$0.00 | \$300.00 | \$4,678.080 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 5031 | 1535 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$196.68 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | \$12,904.374 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 9638 | 4252 | 18-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$620.87 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$35,181.429 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 8972 | 5179 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$238.90 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | \$14,066.981 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 3922 | 8080 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$282.78 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$11,827.970 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 1463 | 5199 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$106.13 | \$0.00 | \$115.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,523.337 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 2418 | 5199 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$124.33 | \$0.00 | \$106.95 | \$775.00 | \$0.00 | \$775.00 | \$12,523.337 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 3023 | 8832 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,598.93 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,598.93 | \$186.58 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | \$26,785.100 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 1188 | 4629 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,389.13 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,389.13 | \$402.65 | \$0.00 | \$213.89 | \$1,350.00 | \$0.00 | \$1,350.00 | \$24,293.006 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 3338 | 5441 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,668.45 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,668.45 | \$305.30 | \$0.00 | \$225.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$27,998.750 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 1013 | 1165 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,892.35 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,892.35 | \$65.21 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | \$7,440.058 | | |
| BANK ONE | 8048760T | BANK ONE | 8048760T | 8048760T | DTG - Ed One - Undergraduate | 0796 | 1625 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,571.65 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,571.65 | \$134.67 | \$0.00 | \$165.72 | \$1,162.46 | \$0.00 | \$1,162.46 | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|--------|-------------|-------------|-------------|----------|-------------|----------|--------|----------|-------------|--------|-------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6903 | 8610 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$5,899.30 | \$6,600.00 | \$5,600.00 | \$0.00 | \$5,989.30 | \$71.23 | \$0.00 | \$100.00 | \$420.00 | \$0.00 | 6.5805297 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6903 | 4750 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$22,994.65 | \$22,994.65 | \$22,994.65 | \$0.00 | \$22,994.65 | \$273.50 | \$0.00 | \$100.00 | \$1,612.50 | \$0.00 | 25,105.6488 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1621 | 0507 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$461.07 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | 29,290.040 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1508 | 6535 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$25.40 | \$1.92 | \$0.00 | \$100.00 | \$17.77 | \$0.00 | 373.0897 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8968 | 1141 | 22-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$14,573.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,573.26 | \$391.98 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | 15,163.298 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9988 | 5420 | 31-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$138.55 | \$17,250.85 | \$411.02 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | 19,861.870 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1902 | 6600 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$52.13 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | 7,012.2398 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6017 | 9492 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$12,284.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,284.22 | \$359.46 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | 13,944.7 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6128 | 7493 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$158.94 | \$0.00 | \$117.65 | \$625.00 | \$0.00 | 12,686.2974 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6048 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$309.63 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | 34,642.188 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6028 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$8,597.02 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,597.02 | \$192.67 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | 10,021.0801 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1200 | 9629 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$37,684.48 | \$35,235.00 | \$35,235.00 | \$0.00 | \$37,684.48 | \$590.31 | \$0.00 | \$225.00 | \$2,442.62 | \$0.00 | 41,142.4245 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6081 | 6535 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$316.32 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | 11,745.1905 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6308 | 0991 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$195.13 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | 17,375.337 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6414 | 6896 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$98.79 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | 7,065.898 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6472 | 6535 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$4,491.25 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,491.25 | \$125.81 | \$0.00 | \$100.00 | \$477.708 | \$0.00 | 5,069.96 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5315 | 3867 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$982.53 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | 35,416.0898 |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 1608 | 4262 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$15,789.47 | \$15,000.00 | \$14,976.81 | \$0.00 | \$15,789.47 | \$12.81 | \$0.00 | \$157.89 | \$1,123.17 | \$0.00 | 17,057.675 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7111 | 5387 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$409.61 | \$0.00 | \$213.90 | \$1,383.64 | \$0.00 | 23,150.00 |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 5031 | 8164 | 11-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$24,210.53 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,210.53 | \$116.16 | \$0.00 | \$225.00 | \$1,365.91 | \$0.00 | 25,763.783 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6018 | 7348 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$176.72 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | 9,349.3487 |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 3608 | 2384 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$21,052.63 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,052.63 | \$215.74 | \$0.00 | \$100.00 | \$1,485.56 | \$0.00 | 22,122.056 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0123 | 3843 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$28,877.01 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,877.01 | \$725.77 | \$0.00 | \$100.00 | \$2,025.00 | \$0.00 | 31,727.7803 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6038 | 8538 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$326.62 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | 18,610.0435 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4441 | 1786 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$274.82 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | 29,127.7902 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8721 | 5638 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$208.09 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | 17,536.2977 |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 725 | 8232 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$12,631.58 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,631.58 | \$126.26 | \$0.00 | \$100.00 | \$699.51 | \$0.00 | 14,153.879 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9193 | 4776 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$167.53 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | 11,719.6721 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8003 | 6776 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$95.17 | \$0.00 | \$300.00 | \$450.00 | \$0.00 | 4,773.2397 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6106 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$22,520.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$22,520.41 | \$495.75 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | 24,466.168 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2003 | 2209 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$39.36 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | 4,717.4297 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8657 | 5763 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$15,983.96 | \$14,946.00 | \$14,946.00 | \$0.00 | \$15,983.96 | \$151.37 | \$0.00 | \$159.84 | \$1,120.88 | \$0.00 | 17,160.4448 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6018 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$391.63 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | 34,642.188 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4774 | 6701 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,812.83 | \$63.72 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | 5,314.0497 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6048 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$17,244.22 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,244.22 | \$190.67 | \$0.00 | \$128.40 | \$1,408.301 | \$0.00 | 18,652.5016 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2628 | 0849 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$189.71 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | 17,743.1335 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1007 | 6547 | 08-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$10,695.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.18 | \$240.75 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | 11,762.8801 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6107 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$27,272.73 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,272.73 | \$66.91 | \$0.00 | \$261.60 | \$1,610.40 | \$0.00 | 29,949.6403 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0363 | 1228 | 22-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$111.99 | \$0.00 | \$42.78 | \$300.00 | \$0.00 | 4,732.804 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1338 | 8238 | 27-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$300.50 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | 23,440.7734 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6242 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$15,581.04 | \$14,544.00 | \$14,544.00 | \$0.00 | \$15,581.04 | \$487.04 | \$0.00 | \$154.80 | \$1,032.068 | \$0.00 | 16,613.856 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8668 | 1083 | 05-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$402.65 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | 23,506.9234 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6047 | 6654 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$397.23 | \$0.00 | \$267.38 | \$1,875.00 | \$0.00 | 29,235.2002 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6321 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$20,980.21 | \$19,750.00 | \$19,750.00 | \$0.00 | \$20,980.21 | \$184.75 | \$0.00 | \$187.58 | \$1,388.6 | \$0.00 | 22,369.8872 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1188 | 1543 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$85.23 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | 7,050.3398 |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 6047 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$8,421.05 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,421.05 | \$66.22 | \$0.00 | \$84.21 | \$598.41 | \$0.00 | 9,019.4587 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6048 | 6535 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$22,450.86 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,450.86 | \$476.00 | \$0.00 | \$224.51 | \$2,245.086 | \$0.00 | 24,695.9546 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1110 | 1051 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 75.00% | \$25,668.45 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,668.45 | \$483.18 | \$0.00 | \$225.00 | \$1,800.00 | \$0.00 | 28,176.8301 |
| BANK ONE | 8048 | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|----------|----------|------------|----------|------------|-----------------|--------------|
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 9135 | 1092 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,866.66 | \$17,631.00 | \$17,631.00 | \$0.00 | \$18,856.66 | \$259.83 | \$0.00 | \$188.57 | \$1,322.32 | \$0.00 | \$1,322.32 | 20,627,401E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 7458 | 7663 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$14,581.19 | \$14,581.19 | \$0.00 | \$16,042.78 | \$154.64 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,463,877E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 2233 | 6091 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$329.31 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,433,583A | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 7402 | 5077 | 11-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$453.34 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,557,613A | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4415 | 9150 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$121.45 | \$0.00 | \$106.85 | \$750.00 | \$0.00 | \$750.00 | 11,673,592E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 2927 | 6235 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$34,224.60 | \$32,000.00 | \$32,000.00 | \$0.00 | \$34,224.60 | \$480.81 | \$0.00 | \$342.25 | \$2,400.00 | \$0.00 | \$2,400.00 | 37,304,410A | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4869 | 2095 | 18-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$103.43 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,638,637E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 3809 | 8629 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,861.96 | \$14,862.50 | \$14,862.50 | \$0.00 | \$15,861.96 | \$186.81 | \$0.00 | \$158.62 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,463,446E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 8183 | 9319 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,064.17 | \$3,800.00 | \$3,800.00 | \$0.00 | \$4,064.17 | \$52.71 | \$0.00 | \$406.43 | \$285.00 | \$0.00 | \$285.00 | 4,501,879E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 6170 | 6170 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$164.68 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,463,037E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 6170 | 6170 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,028.02 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,028.02 | \$250.55 | \$0.00 | \$200.28 | \$1,500.00 | \$0.00 | \$1,500.00 | 31,580,092E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 7175 | 1815 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,989.30 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,989.30 | \$5,979.62 | \$43.74 | \$0.00 | \$1,000.00 | \$0.00 | \$419.32 | 6,542,808E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 2413 | 6170 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,294.33 | \$14,295.00 | \$14,295.00 | \$0.00 | \$15,294.33 | \$543.36 | \$0.00 | \$152.94 | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,547,675.00E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 2703 | 4925 | 26-May-06 | 3 DP | 4.50% | 4.46% | 8.50% | 15.0% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$79.16 | \$8,822.33 | \$207.37 | \$0.00 | \$87.43 | \$600.00 | \$0.00 | \$600.00 | \$1,717,317E |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 6575 | 4995 | 12-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$671.56 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,232,119E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4731 | 4731 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.17 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.17 | \$750.48 | \$0.00 | \$748.62 | \$500.00 | \$0.00 | \$500.00 | 7,486,882E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4615 | 1962 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$166.48 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,833,201E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4602 | 9190 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$995.53 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,156,098E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 8819 | 8819 | 25-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$71.06 | \$0.00 | \$320.86 | \$225.00 | \$0.00 | \$225.00 | 3,538,705E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 7001 | 8259 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$49.39 | \$0.00 | \$320.86 | \$225.00 | \$0.00 | \$225.00 | 3,582,850E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 1688 | 3842 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,556.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,556.15 | \$0.00 | \$0.00 | \$555.61 | \$600.00 | \$0.00 | \$600.00 | 5,556,000E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 1573 | 3189 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$145.74 | \$0.00 | \$128.34 | \$1,400.00 | \$0.00 | \$1,400.00 | 14,000,300E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 3015 | 5228 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$329.78 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,880,339E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4788 | 4788 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$798.03 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,233,598E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4371 | 0609 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$136.21 | \$0.00 | \$802.13 | \$652.50 | \$0.00 | \$652.50 | 8,620,100E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 5045 | 8541 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.32 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.32 | \$166.66 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,650,030E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 7377 | 7377 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$191.58 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$975.00 | 14,900,444E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 5303 | 7444 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$806.42 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,241,979E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4894 | 5543 | 29-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$781.26 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,216,819E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 7940 | 7940 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$321.14 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,216,806E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4112 | 1183 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$612.42 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,172,979E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 3885 | 4033 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$89.25 | \$0.00 | \$537.50 | \$375.00 | \$0.00 | \$375.00 | 5,583,839E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 3315 | 8893 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$319.12 | \$0.00 | \$106.85 | \$750.00 | \$0.00 | \$750.00 | 11,673,510E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 0553 | 2013 | 02-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$671.79 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,662,159E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 5528 | 5504 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,009.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,009.91 | \$110.57 | \$0.00 | \$800.99 | \$637.50 | \$0.00 | \$637.50 | 9,038,880E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 4923 | 4923 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,798.47 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,798.47 | \$4.68 | \$0.00 | \$579.85 | \$410.39 | \$0.00 | \$410.39 | 6,274,930E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 3311 | 8433 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$106.20 | \$0.00 | \$802.13 | \$652.50 | \$0.00 | \$652.50 | 8,790,000E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 3491 | 3491 | 03-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$402.66 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,662,159E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 1435 | 1435 | 11-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$680.01 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,240,569E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 0304 | 2649 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$325.22 | \$0.00 | \$267.38 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,163,190E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 6715 | 6715 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$554.38 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,662,159E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 1525 | 5687 | 18-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$248.35 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14,103,911E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 8714 | 7125 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,090.91 | \$154.37 | \$0.00 | \$909.10 | \$637.50 | \$0.00 | \$637.50 | 9,982,701E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 8715 | 8715 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$195.13 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,463,337E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 7006 | 3022 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$120.92 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 12,828,274E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Undergraduate | 7006 | 3022 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$141.38 | \$0.00 | \$537.50 | \$375.00 | \$0.00 | \$375.00 | 5,583,839E | |
| BANK ONE | 8048760T | BANK ONE | DTC - Ed One - Under | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6966 | 6591 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$169.11 | \$0.00 | \$13,904 | \$975.00 | \$0.00 | \$975.00 | 15,168.8872 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6967 | 6590 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$9,626.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,626.67 | \$113.88 | \$0.00 | \$9,627 | \$975.00 | \$0.00 | \$975.00 | 15,172.5801 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6223 | 7530 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$16.19 | \$0.00 | \$1,604 | \$112.50 | \$0.00 | \$112.50 | 1,831.9701 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6801 | 1293 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,812.83 | \$46.87 | \$0.00 | \$4,813 | \$337.50 | \$0.00 | \$337.50 | 5,297.1997 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2083 | 2388 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$11,784.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,784.71 | \$138.93 | \$0.00 | \$11,785 | \$925.00 | \$0.00 | \$925.00 | 12,847.2874 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5025 | 4638 | 27-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$399.55 | \$0.00 | \$23,530 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,803.9596 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7698 | 8830 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$86.92 | \$0.00 | \$8,021 | \$562.50 | \$0.00 | \$562.50 | 8,772.7210 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2748 | 8675 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$25,144.36 | \$22,000.00 | \$22,000.00 | \$0.00 | \$25,144.36 | \$510.25 | \$0.00 | \$25,144 | \$2,043.75 | \$0.00 | \$2,043.75 | 28,603.9596 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1241 | 9423 | 26-Jun-06 | 3 IO | 4.50% | 4.50% | 6.50% | 7.50% | \$3,684.21 | \$3,500.00 | \$3,491.52 | \$0.00 | \$3,675.28 | \$35.79 | \$0.00 | \$3,675 | \$261.86 | \$0.00 | \$261.86 | 4,072.9331 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 9848 | 6980 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$302.28 | \$0.00 | \$14,973 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,037.5262 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1911 | 6865 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$5,347.57 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.57 | \$60.72 | \$0.00 | \$5,348 | \$375.00 | \$0.00 | \$375.00 | 5,823.9397 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 7603 | 7274 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$11,362.94 | \$10,615.00 | \$10,615.00 | \$0.00 | \$11,352.94 | \$128.91 | \$0.00 | \$11,353 | \$796.12 | \$0.00 | \$796.12 | 12,981.5043 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1718 | 8150 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$654.66 | \$0.00 | \$32,086 | \$2,250.00 | \$0.00 | \$2,250.00 | 33,586.1496 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 7815 | 9170 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$118.16 | \$0.00 | \$7,487 | \$525.00 | \$0.00 | \$525.00 | 8,274.6562 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 0583 | 1205 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$399.55 | \$0.00 | \$23,530 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,803.9596 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1548 | 8150 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$654.66 | \$0.00 | \$32,086 | \$2,250.00 | \$0.00 | \$2,250.00 | 33,586.1496 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 5495 | 1832 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$297.76 | \$0.00 | \$16,043 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,625.9677 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 7638 | 7361 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$9,626.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,626.67 | \$91.15 | \$0.00 | \$9,627 | \$675.00 | \$0.00 | \$675.00 | 10,491.8201 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1648 | 8775 | 15-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$5,951.87 | \$5,565.00 | \$5,565.00 | \$0.00 | \$5,951.87 | \$102.63 | \$0.00 | \$5,952 | \$417.37 | \$0.00 | \$417.37 | 6,517.8746 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 3904 | 8215 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,199.87 | \$6.06 | \$0.00 | \$3,199 | \$224.39 | \$0.00 | \$224.39 | 3,520.3208 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6072 | 0319 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$29,028.88 | \$27,142.00 | \$27,142.00 | \$0.00 | \$29,028.88 | \$337.45 | \$0.00 | \$29,029 | \$2,035.65 | \$0.00 | \$2,035.65 | 31,063.9802 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 2681 | 8070 | 21-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$188.58 | \$0.00 | \$10,160 | \$112.50 | \$0.00 | \$112.50 | 11,273.1252 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1308 | 2522 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$115.59 | \$0.00 | \$8,556 | \$600.00 | \$0.00 | \$600.00 | 9,371.7400 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1418 | 1274 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$628.40 | \$0.00 | \$32,086 | \$2,250.00 | \$0.00 | \$2,250.00 | 33,586.1496 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 5455 | 8666 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$130.09 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,682.2321 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 7962 | 0711 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$211.64 | \$0.00 | \$7,487 | \$525.00 | \$0.00 | \$525.00 | 8,274.6562 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 2508 | 6152 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$166.39 | \$0.00 | \$19,251 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,500.2488 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 3952 | 8205 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,481.28 | \$9,800.00 | \$9,800.00 | \$0.00 | \$10,481.28 | \$161.36 | \$0.00 | \$10,481 | \$735.00 | \$0.00 | \$735.00 | 11,482.4528 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6508 | 2780 | 30-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$772.87 | \$0.00 | \$32,086 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,208.4298 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6980 | 6980 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$46.87 | \$0.00 | \$6,417 | \$450.00 | \$0.00 | \$450.00 | 7,167.7578 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 4087 | 8023 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$202.28 | \$0.00 | \$14,973 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,375.2822 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 5332 | 6496 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$606.42 | \$0.00 | \$32,086 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,208.4298 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6980 | 6980 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$121.45 | \$0.00 | \$10,695 | \$750.00 | \$0.00 | \$750.00 | 11,682.2321 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 7791 | 4027 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$591.37 | \$0.00 | \$23,530 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,870.7796 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6980 | 6915 | 02-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$3,278.68 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.68 | \$100.98 | \$0.00 | \$3,279 | \$225.00 | \$0.00 | \$225.00 | 3,637.4570 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 5332 | 6496 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$606.42 | \$0.00 | \$32,086 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,208.4298 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6990 | 8197 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$180.30 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 14,042.8611 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6980 | 6960 | 10-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$209.68 | \$0.00 | \$7,487 | \$525.00 | \$0.00 | \$525.00 | 8,274.6562 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 8051 | 6802 | 03-Aug-06 | 3 IO | 4.50% | 4.50% | 6.50% | 7.50% | \$13,684.21 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,684.21 | \$206.98 | \$0.00 | \$13,684 | \$975.00 | \$0.00 | \$975.00 | 15,003.0321 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 5391 | 2527 | 11-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$498.67 | \$0.00 | \$23,530 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,803.9796 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 6980 | 6984 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$419.55 | \$0.00 | \$21,390 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,893.8824 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 0348 | 8846 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$155.77 | \$0.00 | \$11,765 | \$825.00 | \$0.00 | \$825.00 | 12,863.1274 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 3425 | 7185 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$238.34 | \$0.00 | \$16,043 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,566.5477 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 0380 | 8150 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$32,085.58 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.58 | \$654.66 | \$0.00 | \$32,086 | \$2,250.00 | \$0.00 | \$2,250.00 | 33,586.1496 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 3421 | 5202 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$182.17 | \$0.00 | \$16,043 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,566.5477 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 8008 | 6516 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$6,556.15 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,556.15 | \$115.59 | \$0.00 | \$6,556 | \$600.00 | \$0.00 | \$600.00 | 7,317.7400 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 3988 | 8150 | 13-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$180.30 | \$0.00 | \$12,834 | \$900.00 | \$0.00 | \$900.00 | 14,042.8611 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 5083 | 8539 | 29-Jun-06 | 3 IO | 4.50% | 4.50% | 6.50% | 7.50% | \$26,315.79 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,315.79 | \$63.65 | \$0.00 | \$26,316 | \$1 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4802 | 3442 | 17-Aug-06 | 3 DP | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$46.58 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,726.6497 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4802 | 3782 | 18-Aug-06 | 3 DP | 7.50% | \$3,208.56 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,208.56 | \$40.38 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 4,726.6503 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8355 | 7519 | 14-Jun-06 | 3 DP | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$240.04 | \$0.00 | \$117.65 | \$625.00 | \$0.00 | \$625.00 | 12,947.3974 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8870 | 4896 | 26-Jun-06 | 3 DP | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$366.86 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,473.1334 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8933 | 7 | 19-Aug-06 | 3 DP | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$165.98 | \$0.00 | \$144.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,659.8605 |
| BANK ONE | 804876MP | BANK ONE | DTC - Ed One - Undergraduate | 1671 | 8576 | 02-Aug-06 | 3 IM | 7.50% | \$26,315.79 | \$25,263.16 | \$25,267.00 | \$0.00 | \$26,268.31 | \$210.81 | \$0.00 | \$225.00 | \$1,890.00 | \$0.00 | \$1,890.00 | 28,584.7181 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7498 | 0010 | 21-Aug-06 | 3 DP | 7.50% | \$6,625.67 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,625.67 | \$86.93 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,496.6001 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7268 | 0421 | 17-Aug-06 | 3 DP | 7.50% | \$15,040.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,040.78 | \$192.17 | \$0.00 | \$151.22 | \$1,000.00 | \$0.00 | \$1,000.00 | 17,611.3777 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0168 | 9778 | 31-Jul-06 | 3 DP | 7.50% | \$28,250.27 | \$28,414.00 | \$28,657.56 | \$0.00 | \$28,061.05 | \$34.49 | \$0.00 | \$225.00 | \$425.07 | \$0.00 | \$425.07 | 6,746.1062 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6208 | 1760 | 17-Jul-06 | 3 DP | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$415.65 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,520.8234 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7163 | 8269 | 16-Jun-06 | 3 DP | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$266.08 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,769.5056 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6223 | 4644 | 18-Aug-06 | 3 DP | 7.50% | \$8,556.16 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.16 | \$94.85 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,351.0000 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6997 | 7 | 09-Jun-06 | 3 DP | 7.50% | \$25,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,000.00 | \$644.00 | \$0.00 | \$250.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 26,875.0000 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1624 | 6951 | 19-Jun-06 | 3 DP | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$408.28 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,512.5534 |
| BANK ONE | 80487675 | BANK ONE | DTC - Ed One - Undergraduate | 5906 | 2397 | 10-Jun-06 | 3 DP | 7.50% | \$18,947.37 | \$18,000.00 | \$17,956.38 | \$0.00 | \$18,947.37 | \$184.09 | \$0.00 | \$184.73 | \$1,346.73 | \$0.00 | \$1,346.73 | 20,621.7442 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4201 | 181 | 11-Aug-06 | 3 DP | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$124.25 | \$0.00 | \$144.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 19,850.0883 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3195 | 6211 | 10-Aug-06 | 3 DP | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$155.77 | \$0.00 | \$117.65 | \$625.00 | \$0.00 | \$625.00 | 12,983.1274 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1879 | 3436 | 29-Aug-06 | 3 DP | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$130.01 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,622.4330 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1815 | 6843 | 19-Aug-06 | 3 DP | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$266.86 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,393.2534 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1808 | 4872 | 09-Aug-06 | 3 DP | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$216.74 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,544.9477 |
| BANK ONE | 80487675 | BANK ONE | DTC - Ed One - Undergraduate | 2708 | 3304 | 03-Aug-06 | 3 DP | 7.50% | \$15,759.47 | \$15,000.00 | \$14,690.76 | \$0.00 | \$15,779.74 | \$12.82 | \$0.00 | \$157.59 | \$1,124.31 | \$0.00 | \$1,124.31 | 17,043.6102 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4533 | 0442 | 24-Aug-06 | 3 DP | 7.50% | \$22,450.89 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,450.89 | \$212.70 | \$0.00 | \$224.60 | \$1,575.00 | \$0.00 | \$1,575.00 | 24,712.1980 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7608 | 9038 | 28-Jun-06 | 3 DP | 7.50% | \$28,877.01 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,877.01 | \$482.76 | \$0.00 | \$225.00 | \$2,025.00 | \$0.00 | \$2,025.00 | 31,609.7703 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8168 | 3388 | 22-Aug-06 | 3 DP | 7.50% | \$8,556.16 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.16 | \$95.63 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,341.7900 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4504 | 9160 | 15-Aug-06 | 3 DP | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$203.53 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,686.9536 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 5101 | 0775 | 04-Aug-06 | 3 DP | 7.50% | \$4,748.66 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,748.66 | \$70.54 | \$0.00 | \$100.00 | \$333.00 | \$0.00 | \$333.00 | 5,252.1998 |
| BANK ONE | 80487675 | BANK ONE | DTC - Ed One - Undergraduate | 5902 | 8076 | 26-Jun-06 | 3 DP | 7.50% | \$21,052.63 | \$20,000.00 | \$19,988.86 | \$0.00 | \$21,052.63 | \$45.42 | \$0.00 | \$1,000.00 | \$1,493.17 | \$0.00 | \$1,493.17 | 22,562.5674 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8358 | 2631 | 18-Jun-06 | 3 DP | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$269.04 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$975.00 | 15,266.8172 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0707 | 3267 | 23-Aug-06 | 3 DP | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$155.25 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,484.4577 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8367 | 7 | 09-Aug-06 | 3 DP | 7.50% | \$22,085.66 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,085.66 | \$442.12 | \$0.00 | \$220.86 | \$2,000.00 | \$0.00 | \$2,000.00 | 24,022.8796 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4304 | 2191 | 09-Aug-06 | 3 DP | 7.50% | \$8,556.16 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.16 | \$114.59 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,371.7400 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8402 | 2157 | 01-Aug-06 | 3 DP | 7.50% | \$8,556.16 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.16 | \$134.02 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,300.7700 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8111 | 2291 | 17-Jun-06 | 3 DP | 7.50% | \$11,220.65 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,220.65 | \$190.69 | \$0.00 | \$112.21 | \$675.00 | \$0.00 | \$675.00 | 12,897.6389 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1633 | 1572 | 22-Jun-06 | 3 DP | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$307.98 | \$0.00 | \$117.65 | \$625.00 | \$0.00 | \$625.00 | 12,997.6000 |
| BANK ONE | 80487675 | BANK ONE | DTC - Ed One - Undergraduate | 5903 | 8785 | 31-Aug-06 | 3 DP | 7.50% | \$10,048.65 | \$10,000.00 | \$9,975.45 | \$0.00 | \$10,048.65 | \$17.07 | \$0.00 | \$105.48 | \$71.14 | \$0.00 | \$71.14 | 13,137.1481 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 2602 | 4139 | 31-Aug-06 | 3 DP | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$221.06 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,549.2077 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4808 | 8399 | 07-Jul-06 | 3 DP | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$237.93 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,790.0721 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4113 | 7 | 31-Jul-06 | 3 DP | 7.50% | \$7,200.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,200.00 | \$130.76 | \$0.00 | \$720.00 | \$4,200.00 | \$0.00 | \$4,200.00 | 17,600.0000 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1603 | 6553 | 31-Aug-06 | 3 DP | 7.50% | \$17,647.06 | \$16,500.00 | \$16,500.00 | \$0.00 | \$17,647.06 | \$133.85 | \$0.00 | \$176.47 | \$1,237.50 | \$0.00 | \$1,237.50 | 19,184.8807 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7775 | 5481 | 02-Aug-06 | 3 DP | 7.50% | \$20,213.90 | \$18,900.00 | \$18,900.00 | \$0.00 | \$20,213.90 | \$311.19 | \$0.00 | \$202.14 | \$1,417.50 | \$0.00 | \$1,417.50 | 22,144.7287 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7801 | 5403 | 01-Aug-06 | 3 DP | 7.50% | \$15,040.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,040.78 | \$221.06 | \$0.00 | \$150.43 | \$1,000.00 | \$0.00 | \$1,000.00 | 17,549.2077 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4471 | 6652 | 16-Aug-06 | 3 DP | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$310.82 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,146.7900 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8708 | 6400 | 29-Aug-06 | 3 DP | 7.50% | \$14,058.82 | \$13,145.00 | \$13,145.00 | \$0.00 | \$14,058.82 | \$114.21 | \$0.00 | \$140.59 | \$985.87 | \$0.00 | \$985.87 | 15,299.4038 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8226 | 5904 | 12-Jun-06 | 3 DP | 7.50% | \$22,085.66 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,085.66 | \$394.82 | \$0.00 | \$220.86 | \$1,800.00 | \$0.00 | \$1,800.00 | 24,889.2596 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6644 | 3767 | 17-Jul-06 | 3 DP | 7.50% | \$22,788.24 | \$21,307.00 | \$21,307.00 | \$0.00 | \$22,788.24 | \$446.96 | \$0.00 | \$225.00 | \$1,588.03 | \$0.00 | \$1,588.03 | 25,058.2253 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8598 | 6086 | 11-Aug-06 | 3 DP | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$248.71 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,043.6356 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8204 | 6930 | 21-Aug-06 | 3 DP | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$340.70 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 22,704.2601 |
| BANK ONE | 80487675 | BANK ONE | DTC - Ed One - Undergraduate | 7734 | 5432 | 27-Jun-06 | 3 DP | 7.50% | \$18,947.37 | \$18,000.00 | \$17,961.88 | \$0.00 | \$18,947.37 | \$158.68 | \$0.00 | \$189.47 | \$1,347.13 | \$0.00 | \$1,347.13 | 20,512.8355 |
| BANK ONE | 804876MP | BANK ONE | DTC - Ed One - Undergraduate | 1631 | 7238 | 01-Aug-06 | 3 DP | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$311.48 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,043.6356 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4575 | 2123 | 08-Jun-06 | 3 DP | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$268.20 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,596.4077 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7953 | 3438 | 01-Aug-06 | 3 DP | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$83.76 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,906.3497 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6853 | 7 | 28-Aug-06 | 3 DP | 7.50% | \$7,480.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,480.57 | \$103.16 | \$0.00 | \$748.06 | \$4,200.00 | \$0.00 | \$4,200.00 | 17,600.0000 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9951 | 6847 | 07-Aug-06 | 3 DP | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$300.50 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,044.7734 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0707 | 9229 | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|-------------|--------|-------------|-----------|--|
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8166 | 9339 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$130.32 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 174885277 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8432 | 9339 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 4.50% | 7.50% | 7.50% | \$9,626.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,626.67 | \$163.45 | \$0.00 | \$160.43 | \$1,675.00 | \$0.00 | \$1,675.00 | 105641201 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9513 | 4847 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,411.76 | \$8,800.00 | \$8,800.00 | \$0.00 | \$9,411.76 | \$144.89 | \$0.00 | \$160.43 | \$660.00 | \$0.00 | \$660.00 | 103164849 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0598 | 3711 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,529.41 | \$3,300.00 | \$3,300.00 | \$0.00 | \$3,529.41 | \$47.68 | \$0.00 | \$160.43 | \$247.50 | \$0.00 | \$247.50 | 33245898 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8035 | 0302 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$329.31 | \$0.00 | \$160.43 | \$1,500.00 | \$0.00 | \$1,500.00 | 424335329 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5712 | 6472 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,732.62 | \$22,100.00 | \$22,100.00 | \$0.00 | \$23,732.62 | \$452.99 | \$0.00 | \$160.43 | \$1,684.25 | \$0.00 | \$1,684.25 | 267048606 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2864 | 7370 | 07-Jun-06 | 3 DP | 4.50% | 4.45% | 6.50% | 7.50% | 7.50% | \$3,625.14 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,625.14 | \$113.00 | \$0.00 | \$160.43 | \$38.25 | \$0.00 | \$38.25 | 42288916 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8168 | 2819 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,294.12 | \$15,235.00 | \$15,235.00 | \$0.00 | \$16,294.12 | \$220.13 | \$0.00 | \$160.43 | \$1,142.63 | \$0.00 | \$1,142.63 | 171819164 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1210 | 7877 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,065.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,065.56 | \$907.05 | \$0.00 | \$160.43 | \$2,250.00 | \$0.00 | \$2,250.00 | 353426998 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3612 | 4167 | 24-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$151.93 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 174801377 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1382 | 4167 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$125.86 | \$0.00 | \$160.43 | \$70.00 | \$0.00 | \$70.00 | 709228990 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3104 | 2082 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,139.04 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,139.04 | \$36.88 | \$0.00 | \$160.43 | \$150.00 | \$0.00 | \$150.00 | 24255202 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8348 | 0302 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,638.26 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,638.26 | \$108.50 | \$0.00 | \$160.43 | \$36.36 | \$0.00 | \$36.36 | 40962333 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3558 | 8677 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$57.62 | \$0.00 | \$160.43 | \$262.50 | \$0.00 | \$262.50 | 14163403 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6145 | 5633 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$127.21 | \$0.00 | \$160.43 | \$750.00 | \$0.00 | \$750.00 | 116793521 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8808 | 0302 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,272.61 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,272.61 | \$96.85 | \$0.00 | \$160.43 | \$33.25 | \$0.00 | \$33.25 | 4270107 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8733 | 4605 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,974.33 | \$14,936.00 | \$14,936.00 | \$0.00 | \$15,974.33 | \$204.01 | \$0.00 | \$159.74 | \$1,120.20 | \$0.00 | \$1,120.20 | 17468283 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1668 | 7201 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$201.32 | \$0.00 | \$159.74 | \$750.00 | \$0.00 | \$750.00 | 117534621 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9168 | 2819 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$486.27 | \$0.00 | \$159.74 | \$2,334.242 | \$0.00 | \$2,334.242 | 203342402 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3660 | 2422 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$393.36 | \$0.00 | \$159.74 | \$1,650.00 | \$0.00 | \$1,650.00 | 257977696 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8636 | 0721 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$386.98 | \$0.00 | \$159.74 | \$1,500.00 | \$0.00 | \$1,500.00 | 424335329 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8131 | 5111 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$121.45 | \$0.00 | \$159.74 | \$1167.5621 | \$0.00 | \$1167.5621 | 116735261 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2134 | 5436 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$48.53 | \$0.00 | \$159.74 | \$325.00 | \$0.00 | \$325.00 | 35822003 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4457 | 4028 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$39.02 | \$0.00 | \$159.74 | \$325.00 | \$0.00 | \$325.00 | 35725803 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4403 | 3062 | 21-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$226.22 | \$0.00 | \$159.74 | \$600.00 | \$0.00 | \$600.00 | 946719315 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5354 | 5339 | 29-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,417.11 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,417.11 | \$114.03 | \$0.00 | \$159.74 | \$450.00 | \$0.00 | \$450.00 | 17081868 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9168 | 2819 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,065.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,065.56 | \$424.83 | \$0.00 | \$159.74 | \$2,250.00 | \$0.00 | \$2,250.00 | 353426998 | |
| BANK ONE | 00487675 | Bank One | DTG - Ed One - Undergraduate | 2466 | 3982 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,684.21 | \$3,500.00 | \$3,498.78 | \$0.00 | \$3,684.21 | \$2.99 | \$0.00 | \$159.74 | \$262.41 | \$0.00 | \$262.41 | 40483288 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3333 | 4899 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,240.64 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,240.64 | \$91.75 | \$0.00 | \$159.74 | \$367.50 | \$0.00 | \$367.50 | 57988898 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8720 | 0302 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,347.59 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,347.59 | \$90.89 | \$0.00 | \$159.74 | \$313.892 | \$0.00 | \$313.892 | 424335329 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0808 | 1849 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$236.10 | \$0.00 | \$159.74 | \$975.00 | \$0.00 | \$975.00 | 15253872 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1230 | 7877 | 12-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$20,320.86 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,320.86 | \$425.32 | \$0.00 | \$159.74 | \$1,425.00 | \$0.00 | \$1,425.00 | 22374398 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1728 | 0302 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.20 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.20 | \$97.35 | \$0.00 | \$159.74 | \$909.115 | \$0.00 | \$909.115 | 133891115 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3228 | 0108 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$66.31 | \$0.00 | \$159.74 | \$225.00 | \$0.00 | \$225.00 | 358927075 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8720 | 0302 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.20 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.20 | \$97.35 | \$0.00 | \$159.74 | \$909.115 | \$0.00 | \$909.115 | 133891115 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7775 | 9113 | 31-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,172.67 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,172.67 | \$386.33 | \$0.00 | \$159.74 | \$1,125.00 | \$0.00 | \$1,125.00 | 177623986 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0428 | 5045 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,696.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,696.19 | \$89.76 | \$0.00 | \$159.74 | \$750.00 | \$0.00 | \$750.00 | 116418021 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8628 | 0302 | 01-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,626.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,626.67 | \$146.82 | \$0.00 | \$159.74 | \$915.00 | \$0.00 | \$915.00 | 146175101 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8642 | 9274 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,775.40 | \$5,400.00 | \$5,400.00 | \$0.00 | \$5,775.40 | \$67.13 | \$0.00 | \$159.74 | \$405.00 | \$0.00 | \$405.00 | 63475290 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8027 | 8934 | 10-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,065.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,065.56 | \$688.45 | \$0.00 | \$159.74 | \$2,250.00 | \$0.00 | \$2,250.00 | 353426998 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9168 | 2819 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,662.12 | \$21,128.00 | \$21,128.00 | \$0.00 | \$22,662.12 | \$351.60 | \$0.00 | \$159.74 | \$1,669.01 | \$0.00 | \$1,669.01 | 181699160 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1298 | 5596 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$268.20 | \$0.00 | \$159.74 | \$1,125.00 | \$0.00 | \$1,125.00 | 175964077 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3998 | 0613 | 09-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,842.78 | \$21,358.00 | \$21,358.00 | \$0.00 | \$22,842.78 | \$675.61 | \$0.00 | \$159.74 | \$1,601.88 | \$0.00 | \$1,601.88 | 262202036 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5712 | 6472 | 01-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$328.43 | \$0.00 | \$159.74 | \$1,500.00 | \$0.00 | \$1,500.00 | 424335329 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9388 | 7135 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$383.23 | \$0.00 | \$159.74 | \$1,500.00 | \$0.00 | \$1,500.00 | 221375034 | |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6328 | 8430 | 30-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$102.78 | \$0.00 | \$159.74 | \$300.00 | \$0 | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|-------------|------------|--------|------------|--------|-----------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2688 | 7803 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,347.59 | \$60.72 | \$5,000.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2117 | 8104 | 12-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,508.02 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$15,508.02 | \$242.92 | \$14,500.00 | \$1,087.50 | \$0.00 | \$1,087.50 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8744 | 8019 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,984.65 | \$21,500.00 | \$21,500.00 | \$21,500.00 | \$22,984.65 | \$298.27 | \$0.00 | \$1,612.50 | \$0.00 | \$1,612.50 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7698 | 1435 | 06-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,486.63 | \$168.52 | \$0.00 | \$525.00 | \$0.00 | \$525.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7838 | 0932 | 12-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,478.07 | \$23,500.00 | \$23,500.00 | \$23,500.00 | \$24,478.07 | \$346.75 | \$0.00 | \$2,463.98 | \$0.00 | \$2,463.98 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3987 | 2870 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$24,069.52 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$24,069.52 | \$384.07 | \$0.00 | \$1,687.88 | \$0.00 | \$1,687.88 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1282 | 2860 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,556.15 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,556.15 | \$117.89 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3229 | 8513 | 11-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$29,877.01 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$29,877.01 | \$374.57 | \$0.00 | \$2,025.00 | \$0.00 | \$2,025.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8222 | 7883 | 05-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$3,996.32 | \$4,000.00 | \$4,278.07 | \$1.15 | \$0.00 | \$42.78 | \$0.00 | \$42.78 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8975 | 8330 | 12-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,788.22 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,788.22 | \$117.88 | \$0.00 | \$1,124.73 | \$0.00 | \$1,124.73 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9276 | 8633 | 05-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,903.74 | \$425.76 | \$0.00 | \$1,543.98 | \$0.00 | \$1,543.98 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6905 | 3426 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,263.16 | \$5,000.00 | \$4,689.79 | \$4,689.79 | \$5,263.16 | \$13.37 | \$0.00 | \$351.73 | \$0.00 | \$351.73 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7792 | 7792 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,982.36 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,982.36 | \$98.38 | \$0.00 | \$412.58 | \$0.00 | \$412.58 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8903 | 3415 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,144.39 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$19,144.39 | \$471.15 | \$0.00 | \$1,342.50 | \$0.00 | \$1,342.50 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2611 | 1263 | 24-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$23,529.41 | \$416.14 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8813 | 8 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,558.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,558.15 | \$131.72 | \$0.00 | \$3,807.00 | \$0.00 | \$3,807.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7225 | 9314 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,208.56 | \$50.26 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2424 | 7035 | 16-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$22,842.78 | \$21,358.00 | \$21,358.00 | \$21,358.00 | \$22,842.78 | \$265.54 | \$0.00 | \$1,601.86 | \$0.00 | \$1,601.86 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6488 | 6539 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,973.26 | \$117.60 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6668 | 4452 | 25-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,390.37 | \$196.81 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4075 | 1431 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$36,342.25 | \$33,880.00 | \$33,880.00 | \$33,880.00 | \$36,342.25 | \$500.32 | \$0.00 | \$2,548.50 | \$0.00 | \$2,548.50 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5222 | 4219 | 10-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$8,021.39 | \$106.20 | \$0.00 | \$490.00 | \$0.00 | \$490.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9927 | 4773 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,208.56 | \$85.67 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5348 | 1288 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,636.38 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$3,636.38 | \$27.58 | \$0.00 | \$255.00 | \$0.00 | \$255.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1654 | 2561 | 03-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,556.15 | \$126.42 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6206 | 7316 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,112.30 | \$290.58 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2688 | 6639 | 16-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,390.37 | \$693.52 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2361 | 8511 | 12-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,631.58 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,631.58 | \$19.07 | \$0.00 | \$187.50 | \$0.00 | \$187.50 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5648 | 5973 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,278.07 | \$37.77 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8104 | 8243 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,834.22 | \$131.91 | \$0.00 | \$1,384.40 | \$0.00 | \$1,384.40 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2739 | 8616 | 28-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$31,618.18 | \$29,563.00 | \$29,563.00 | \$29,563.00 | \$31,618.18 | \$265.37 | \$0.00 | \$2,217.22 | \$0.00 | \$2,217.22 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0489 | 8656 | 03-Oct-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,347.59 | \$80.88 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8104 | 8243 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,390.75 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,390.75 | \$254.42 | \$0.00 | \$1,688.60 | \$0.00 | \$1,688.60 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4635 | 1785 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$29,724.06 | \$27,792.00 | \$27,792.00 | \$27,792.00 | \$29,724.06 | \$320.52 | \$0.00 | \$2,084.40 | \$0.00 | \$2,084.40 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7387 | 8822 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$15,042.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,042.78 | \$278.64 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7002 | 7985 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,695.19 | \$150.25 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9907 | 5122 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,390.37 | \$208.33 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8104 | 8243 | 21-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,390.75 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,390.75 | \$254.42 | \$0.00 | \$1,688.60 | \$0.00 | \$1,688.60 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0031 | 1813 | 26-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,951.87 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,951.87 | \$119.88 | \$0.00 | \$487.50 | \$0.00 | \$487.50 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2476 | 4426 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,526.32 | \$128.03 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8540 | 8 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$1,604.77 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,604.77 | \$104.77 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0256 | 9512 | 27-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,556.15 | \$145.29 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4445 | 8719 | 21-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$4,210.53 | \$4,000.00 | \$3,996.66 | \$4,000.00 | \$4,210.53 | \$1.13 | \$0.00 | \$299.67 | \$0.00 | \$299.67 | \$0.00 | 5.8833097 | \$1,983.400 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1288 | 1288 | 17-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,883.40 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,883.40 | \$86.79 | \$0.00 | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|------------|--------|------------|---------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0305 | 2282 | 16-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$74.59 | \$0.00 | \$100.00 | \$460.00 | \$0.00 | \$460.00 | 7.0414698 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6498 | 2282 | 21-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$23,326.83 | \$20,000.00 | \$20,000.00 | \$0.00 | \$23,326.83 | \$719.64 | \$0.00 | \$100.00 | \$1,818.75 | \$0.00 | \$1,818.75 | 28,574,230.21 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4424 | 4221 | 21-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$32.97 | \$0.00 | \$100.00 | \$322.00 | \$0.00 | \$322.00 | 3,566.503 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7706 | 5714 | 07-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,112.30 | \$240.40 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,723.823 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3358 | 2241 | 26-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$285.09 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,613.297 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8758 | 8165 | 25-Jul-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$149.79 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,405.940 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2154 | 1726 | 17-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$18.21 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,854.901 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8348 | 8091 | 21-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$138.85 | \$0.00 | \$100.00 | \$2,525.00 | \$0.00 | \$2,525.00 | 8,250.785 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4885 | 0778 | 24-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$6,844.92 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,844.92 | \$64.82 | \$0.00 | \$100.00 | \$480.00 | \$0.00 | \$480.00 | 7,489.740 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0113 | 7839 | 18-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$17.78 | \$0.00 | \$100.00 | \$12.50 | \$0.00 | \$12.50 | 1,854.901 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0108 | 8384 | 26-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$18,859.73 | \$17,886.92 | \$17,886.92 | \$0.00 | \$18,859.73 | \$17.85 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 20,149.498 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9159 | 8553 | 27-Jul-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$217.93 | \$0.00 | \$100.00 | \$1,284.00 | \$0.00 | \$1,284.00 | 14,080.491 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6163 | 8181 | 18-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$18,181.68 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,181.68 | \$447.46 | \$0.00 | \$100.00 | \$1,175.00 | \$0.00 | \$1,175.00 | 19,355.681 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7923 | 7629 | 09-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$2.89 | \$0.00 | \$100.00 | \$106.95 | \$0.00 | \$106.95 | 11,542.806 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6183 | 0831 | 26-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$6,625.67 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,625.67 | \$165.98 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,566.601 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1281 | 0806 | 21-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$107.04 | \$0.00 | \$100.00 | \$1,175.00 | \$0.00 | \$1,175.00 | 11,911.911 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2013 | 0547 | 01-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$83.76 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,906.347 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6631 | 7862 | 03-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$80.88 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,903.497 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3077 | 8200 | 25-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$5,882.35 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,882.35 | \$47.78 | \$0.00 | \$100.00 | \$412.00 | \$0.00 | \$412.00 | 6,442.808 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8768 | 4134 | 27-Jul-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$54.48 | \$0.00 | \$100.00 | \$322.00 | \$0.00 | \$322.00 | 3,588.043 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8148 | 7860 | 27-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$492.48 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 25,896.898 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0688 | 4666 | 04-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$23.91 | \$0.00 | \$100.00 | \$366.88 | \$0.00 | \$366.88 | 13,666.189 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9115 | 9743 | 17-Jul-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$251.73 | \$0.00 | \$100.00 | \$1,284.00 | \$0.00 | \$1,284.00 | 14,114.291 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7393 | 7293 | 22-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$107.04 | \$0.00 | \$100.00 | \$1,175.00 | \$0.00 | \$1,175.00 | 11,542.806 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6644 | 3171 | 17-Jul-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$25,361.50 | \$23,713.00 | \$23,713.00 | \$0.00 | \$25,361.50 | \$497.43 | \$0.00 | \$100.00 | \$1,778.48 | \$0.00 | \$1,778.48 | 27,862.452 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9708 | 4148 | 15-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$318.02 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,155.902 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6255 | 8521 | 25-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$5,263.16 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,263.16 | \$46.42 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,766.502 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4804 | 8629 | 02-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$26,315.79 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,315.79 | \$405.14 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28,203.906 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8216 | 4075 | 27-Jul-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$7,894.74 | \$7,500.00 | \$7,479.73 | \$0.00 | \$7,894.74 | \$87.40 | \$0.00 | \$100.00 | \$560.98 | \$0.00 | \$560.98 | 8,540.778 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6412 | 7593 | 24-May-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$31,320.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,320.43 | \$206.18 | \$0.00 | \$100.00 | \$2,320.01 | \$0.00 | \$2,320.01 | 33,861.491 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7807 | 4863 | 09-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$10,160.43 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,160.43 | \$300.51 | \$0.00 | \$100.00 | \$712.50 | \$0.00 | \$712.50 | 11,273.442 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3547 | 6425 | 10-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$56.64 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | 4,734.707 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8074 | 4781 | 26-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$182.28 | \$0.00 | \$100.00 | \$2,525.00 | \$0.00 | \$2,525.00 | 8,250.785 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1461 | 5622 | 05-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$10,073.80 | \$12,224.00 | \$12,224.00 | \$0.00 | \$10,073.80 | \$400.74 | \$0.00 | \$100.00 | \$916.80 | \$0.00 | \$916.80 | 14,490.942 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0303 | 4363 | 01-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$17,123.62 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,123.62 | \$277.37 | \$0.00 | \$100.00 | \$1,243.00 | \$0.00 | \$1,243.00 | 19,431.245 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6568 | 6568 | 14-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$28,877.01 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,877.01 | \$688.20 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 31,716.210 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8411 | 9485 | 18-Jul-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$144.87 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,256.499 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 11383 | 8154 | 23-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$13,803.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,803.74 | \$175.41 | \$0.00 | \$100.00 | \$1,197.50 | \$0.00 | \$1,197.50 | 15,395.471 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5123 | 7844 | 29-Jun-06 | 3 IM | 1.50% | 1.50% | 4.00% | 7.50% | 7.50% | \$8,421.05 | \$8,004.21 | \$8,007.76 | \$0.00 | \$8,421.05 | \$61.50 | \$0.00 | \$100.00 | \$605.31 | \$0.00 | \$605.31 | 9,158.0574 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3133 | 8228 | 17-Jul-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$524.43 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,362.402 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8470 | 8703 | 23-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$91.54 | \$0.00 | \$100.00 | \$327.00 | \$0.00 | \$327.00 | 3,588.043 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1592 | 5599 | 25-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$29,828.88 | \$27,880.00 | \$27,880.00 | \$0.00 | \$29,828.88 | \$522.23 | \$0.00 | \$100.00 | \$2,091.75 | \$0.00 | \$2,091.75 | 32,667.807 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2432 | 8011 | 11-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.28 | \$20.85 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,857.501 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8397 | 8498 | 25-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$141.61 | \$0.00 | \$100.00 | \$1,175.00 | \$0.00 | \$1,175.00 | 11,911.911 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4733 | 7992 | 04-Aug-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$47.66 | \$0.00 | \$100.00 | \$322.00 | \$0.00 | \$322.00 | 3,581.2203 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8189 | 5428 | 08-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7.50% | 7.50% | \$5,882.35 | \$5,467.00 | \$5,467.00 | \$0.00 | \$5,882.35 | \$1,163.74 | \$0.00 | \$100.00 | \$2,735.00 | \$0.00 | \$2,735.00 | 43,040.951 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8074 | 4781 | 26-Jun-06 | 3 DP | 1.50% | 1.50% | 6.50% | 7 | | | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|-------|-------|-----------|------|-------|-------------|-------------|-------------|--------|--------|-------------|----------|--------|----------|------------|--------|------------|-----------|
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2134 | 3718 | 18-Jun-06 | 3 DP | 75.0% | 59,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,625.67 | \$186.26 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 105863001 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2885 | 4617 | 18-Jun-06 | 3 DP | 75.0% | \$12,770.00 | \$12,770.00 | \$12,770.00 | \$0.00 | \$0.00 | \$12,770.00 | \$231.48 | \$0.00 | \$100.00 | \$1,006.50 | \$0.00 | \$1,006.50 | 105863002 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8562 | 7015 | 16-Aug-06 | 3 DP | 75.0% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$186.49 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 175148977 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1725 | 2698 | 10-Aug-06 | 3 DP | 75.0% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,486.63 | \$99.12 | \$0.00 | \$100.00 | \$25.00 | \$0.00 | \$25.00 | 82107498 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8593 | 7015 | 25-Aug-06 | 3 DP | 75.0% | \$1,604.28 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,604.28 | \$14.78 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18315408 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8581 | 8613 | 18-Jun-06 | 3 DP | 75.0% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,903.74 | \$269.04 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$975.00 | 152661872 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1194 | 1942 | 16-Aug-06 | 3 DP | 75.0% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,673.80 | \$31.08 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 29823002 |
| BANK ONE | 004876T5 | Bank One | DTG - Ed One - Undergraduate | 2268 | 1152 | 08-Aug-06 | 3 DP | 75.0% | \$12,631.51 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,631.51 | \$174.05 | \$0.00 | \$139.04 | \$945.00 | \$0.00 | \$945.00 | 138313465 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 3636 | 9775 | 14-Jul-06 | 3 DP | 75.0% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$216.22 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 117703621 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 10312 | 6584 | 29-Jun-06 | 3 DP | 75.0% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,903.74 | \$112.95 | \$0.00 | \$139.04 | \$975.00 | \$0.00 | \$975.00 | 153075722 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1633 | 6562 | 26-Jun-06 | 3 DP | 75.0% | \$29,346.52 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$29,346.52 | \$737.00 | \$0.00 | \$28.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 263835199 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 3463 | 7028 | 08-Aug-06 | 3 DP | 75.0% | \$4,812.83 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,812.83 | \$66.31 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 53163897 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 11083 | 6584 | 10-Jul-06 | 3 DP | 75.0% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$209.12 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 118650145 |
| BANK ONE | 004876T5 | Bank One | DTG - Ed One - Undergraduate | 9461 | 7693 | 17-Aug-06 | 3 IO | 75.0% | \$20,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$227.11 | \$0.00 | \$200.00 | \$1,425.00 | \$0.00 | \$1,425.00 | 218521100 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 3338 | 7303 | 08-Aug-06 | 3 DP | 75.0% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,417.11 | \$86.42 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 70655288 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2210 | 1498 | 11-Aug-06 | 3 DP | 75.0% | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$83.28 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 17603388 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2556 | 3476 | 06-Jun-06 | 3 DP | 75.0% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,112.30 | \$385.20 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 188666232 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8032 | 4072 | 30-Aug-06 | 3 DP | 75.0% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,278.07 | \$33.60 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 47111687 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1296 | 1296 | 15-Aug-06 | 3 DP | 75.0% | \$9,556.15 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,556.15 | \$120.25 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9376300 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 5397 | 9721 | 21-Jun-06 | 3 DP | 75.0% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,695.19 | \$198.51 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 117505521 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1296 | 1296 | 15-Aug-06 | 3 DP | 75.0% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,764.71 | \$139.93 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 18255204 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2517 | 5716 | 27-Jul-06 | 3 DP | 75.0% | \$17,647.06 | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 | \$17,647.06 | \$269.66 | \$0.00 | \$176.47 | \$1,237.50 | \$0.00 | \$1,237.50 | 193608987 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 0281 | 7809 | 21-Aug-06 | 3 DP | 75.0% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,208.56 | \$32.97 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 35662303 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2833 | 7809 | 21-Aug-06 | 3 DP | 75.0% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,764.71 | \$95.57 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 18255204 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 1986 | 2961 | 01-Aug-06 | 3 IM | 75.0% | \$28,526.32 | \$27,357.21 | \$27,357.21 | \$0.00 | \$0.00 | \$28,526.31 | \$7.69 | \$0.00 | \$225.00 | \$2,044.30 | \$0.00 | \$2,044.30 | 306701035 |
| BANK ONE | 004876T5 | Bank One | DTG - Ed One - Undergraduate | 9432 | 6707 | 29-Aug-06 | 3 IO | 75.0% | \$13,684.21 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,684.21 | \$111.16 | \$0.00 | \$136.84 | \$975.00 | \$0.00 | \$975.00 | 149072121 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 5258 | 1318 | 05-Jun-06 | 3 DP | 75.0% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,417.11 | \$198.50 | \$0.00 | \$64.17 | \$450.00 | \$0.00 | \$450.00 | 71227708 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 9732 | 2186 | 27-Jul-06 | 3 DP | 75.0% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$399.01 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 176667996 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 5842 | 2941 | 25-Aug-06 | 3 DP | 75.0% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,486.63 | \$86.88 | \$0.00 | \$100.00 | \$252.00 | \$0.00 | \$252.00 | 81805098 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 3912 | 7015 | 19-Jun-06 | 3 DP | 75.0% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,625.67 | \$220.93 | \$0.00 | \$100.00 | \$1,075.00 | \$0.00 | \$1,075.00 | 138313465 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8014 | 2880 | 06-Jun-06 | 3 DP | 75.0% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,556.15 | \$259.77 | \$0.00 | \$85.56 | \$600.00 | \$0.00 | \$600.00 | 95014815 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1772 | 3006 | 04-Aug-06 | 3 DP | 75.0% | \$17,112.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,112.30 | \$254.23 | \$0.00 | \$171.12 | \$1,200.00 | \$0.00 | \$1,200.00 | 187376535 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1012 | 1902 | 08-Aug-06 | 3 DP | 75.0% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$19,251.34 | \$197.87 | \$0.00 | \$192.51 | \$1,250.00 | \$0.00 | \$1,250.00 | 203617528 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 3613 | 2719 | 04-Aug-06 | 3 DP | 75.0% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,737.97 | \$397.23 | \$0.00 | \$267.38 | \$1,875.00 | \$0.00 | \$1,875.00 | 292362002 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 9168 | 7015 | 14-Aug-06 | 3 DP | 75.0% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$23,529.41 | \$296.20 | \$0.00 | \$235.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 256804096 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8017 | 8017 | 08-Aug-06 | 3 DP | 75.0% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$19,251.34 | \$216.81 | \$0.00 | \$192.51 | \$1,250.00 | \$0.00 | \$1,250.00 | 210724636 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8068 | 6149 | 08-Aug-06 | 3 DP | 75.0% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,085.56 | \$442.12 | \$0.00 | \$325.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 350026796 |
| BANK ONE | 004876T5 | Bank One | DTG - Ed One - Undergraduate | 11617 | 6584 | 03-Jul-06 | 3 DP | 75.0% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,486.63 | \$99.81 | \$0.00 | \$100.00 | \$624.56 | \$0.00 | \$624.56 | 86024366 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1831 | 1786 | 06-Jun-06 | 3 DP | 75.0% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,625.67 | \$216.67 | \$0.00 | \$96.26 | \$750.00 | \$0.00 | \$750.00 | 106734001 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8097 | 0991 | 12-Jul-06 | 3 DP | 75.0% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,737.97 | \$559.63 | \$0.00 | \$187.50 | \$1,875.00 | \$0.00 | \$1,875.00 | 293676002 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8017 | 1221 | 01-May-06 | 3 DP | 75.0% | \$21,299.09 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,299.09 | \$274.98 | \$0.00 | \$212.99 | \$1,450.00 | \$0.00 | \$1,450.00 | 821397198 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 3286 | 6077 | 18-Aug-06 | 3 DP | 75.0% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,973.26 | \$289.74 | \$0.00 | \$149.73 | \$1,050.00 | \$0.00 | \$1,050.00 | 164627322 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8004 | 3272 | 18-Jun-06 | 3 DP | 75.0% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$23,529.41 | \$455.31 | \$0.00 | \$235.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 256897195 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 14758 | 14758 | 02-Jul-06 | 3 DP | 75.0% | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$335.78 | \$0.00 | \$150.00 | \$1,335.87 | \$0.00 | \$1,335.87 | 176933877 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 1810 | 3873 | 14-Jul-06 | 3 IM | 75.0% | \$2,421.05 | \$2,324.21 | \$2,324.21 | \$0.00 | \$0.00 | \$2,421.05 | \$12.90 | \$0.00 | \$100.00 | \$171.51 | \$0.00 | \$171.51 | 26665232 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8008 | 2985 | 11-Aug-06 | 3 DP | 75.0% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,208.56 | \$41.61 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 357517010 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1869 | 8116 | 08-Aug-06 | 3 DP | 75.0% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,764.71 | \$165.77 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 18255204 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 9678 | 8374 | 21-Aug-06 | 3 DP | 75.0% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,042.78 | \$164.89 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 174930977 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 10843 | 6584 | 23-Aug-06 | 3 DP | 75.0% | \$10,160.43 | \$9,800.00 | \$9,800.00 | \$0.00 | \$0.00 | \$10,160.43 | \$98.05 | \$0.00 | \$101.60 | \$712.85 | \$0.00 | \$712.85 | 93714845 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 0637 | 5517 | 18-Aug-06 | 3 DP | 75.0% | \$6,631.02 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,631.02 | \$73.51 | \$0.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 | 72699303 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 0808 | 6645 | 20-Jun-06 | 3 DP | 75.0% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$19,251.34 | \$362.38 | \$0.00 | \$192.51 | \$1,350.00 | \$0.00 | \$1,350.00 | 211662330 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1012 | 7100 | 08-Aug-06 | 3 DP | 75.0% | \$22,172.07 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|----------|--------|-------------|------------|--------|------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1004 | 5970 | 07-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$356.90 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,685,1077 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4077 | 6422 | 10-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$356.90 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,685,1077 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 7791 | 6344 | 28-Jun-06 | 3 IO | 4.50% | 5.00% | 7.50% | | 7.50% | \$26,315.79 | \$25,000.00 | \$24,903.00 | \$0.00 | \$26,214.85 | \$21.30 | \$0.00 | \$225.00 | \$1,867.74 | \$0.00 | \$1,867.74 | 28,327,9297 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 21618 | 9438 | 31-Aug-06 | 3 DP | 4.50% | 7.50% | | | 7.50% | \$3,743.32 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,743.32 | \$26.39 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4,134,2103 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4223 | 6504 | 15-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$101.78 | \$0.00 | \$100.00 | \$697.00 | \$0.00 | \$697.00 | 8,000,0000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4103 | 7077 | 18-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$413.91 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,518,1834 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2598 | 1165 | 07-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,930.16 | \$13,841.00 | \$13,841.00 | \$953.22 | \$15,000.00 | \$357.48 | \$0.00 | \$100.00 | \$1,045.58 | \$0.00 | \$1,045.58 | 16,056,7350 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 4252 | 5031 | 23-Aug-06 | 3 DP | 4.50% | 5.00% | 7.50% | | 7.50% | \$10,528.20 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,528.20 | \$192.67 | \$0.00 | \$100.00 | \$714.78 | \$0.00 | \$714.78 | 11,571,7857 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5983 | 6716 | 24-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$27,807.49 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,807.49 | \$494.16 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 30,476,6502 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4007 | 6596 | 07-Jul-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$475.86 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,518,1834 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 5434 | 6307 | 16-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$9,478.08 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,478.08 | \$86.31 | \$0.00 | \$67.50 | \$675.00 | \$0.00 | \$675.00 | 10,771,9897 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9912 | 1759 | 10-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$160.64 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,272,2898 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 11261 | 6781 | 01-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$301.56 | \$0.00 | \$190.43 | \$1,360.00 | \$0.00 | \$1,360.00 | 19,251,3600 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5556 | 2194 | 17-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$121.45 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,673,5921 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6773 | 1086 | 14-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$130.09 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,682,3221 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 18656 | 6204 | 01-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$30,828.05 | \$29,192.12 | \$29,192.12 | \$0.00 | \$30,828.05 | \$412.23 | \$0.00 | \$241.90 | \$1,613.55 | \$0.00 | \$1,613.55 | 35,028,9000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1875 | 2766 | 18-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$70.47 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,037,5798 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2844 | 7160 | 18-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$118.57 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,670,7121 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9648 | 7266 | 15-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$127.21 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,673,3521 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1212 | 3007 | 06-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$422.12 | \$0.00 | \$97.50 | \$975.00 | \$0.00 | \$975.00 | 15,400,8598 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1052 | 1581 | 05-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$365.34 | \$0.00 | \$112.50 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,042,7800 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1078 | 1785 | 21-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$297.76 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,625,9677 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5221 | 8046 | 08-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$159.58 | \$0.00 | \$53.48 | \$375.00 | \$0.00 | \$375.00 | 6,535,6256 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3048 | 7378 | 30-Aug-06 | 3 DP | 4.50% | 7.50% | | | 7.50% | \$23,009.63 | \$21,514.00 | \$21,514.00 | \$0.00 | \$23,009.63 | \$180.72 | \$0.00 | \$225.00 | \$1,613.55 | \$0.00 | \$1,613.55 | 25,028,9000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3203 | 4576 | 26-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$22,718.72 | \$21,242.00 | \$21,242.00 | \$0.00 | \$22,718.72 | \$559.12 | \$0.00 | \$100.00 | \$1,593.15 | \$0.00 | \$1,593.15 | 24,970,9902 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3405 | 5381 | 21-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$282.78 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,673,3521 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3758 | 7484 | 02-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$115.25 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,272,2898 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1408 | 6142 | 02-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$82.32 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,535,6256 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4745 | 5344 | 16-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$244.66 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,518,1834 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2148 | 3068 | 22-Jun-06 | 3 DP | 4.50% | 7.50% | | | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$331.97 | \$0.00 | \$118.57 | \$1,125.00 | \$0.00 | \$1,125.00 | 11,673,3521 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2838 | 5505 | 15-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$9,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,090.91 | \$108.12 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 9,090,9100 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3148 | 6756 | 13-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$963.11 | \$0.00 | \$325.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,225,0698 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3148 | 6756 | 13-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$963.11 | \$0.00 | \$325.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,225,0698 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3185 | 8463 | 10-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$22,672.73 | \$21,199.00 | \$21,199.00 | \$0.00 | \$22,672.73 | \$300.20 | \$0.00 | \$225.00 | \$1,589.93 | \$0.00 | \$1,589.93 | 24,747,8552 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 10408 | 7658 | 07-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$80.10 | \$0.00 | \$100.00 | \$428.16 | \$0.00 | \$428.16 | 4,278,1607 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 10408 | 7658 | 07-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$80.10 | \$0.00 | \$100.00 | \$428.16 | \$0.00 | \$428.16 | 4,278,1607 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6008 | 2742 | 19-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$403.72 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 14,973,2600 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 11694 | 6301 | 01-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$1,694.28 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,694.28 | \$20.82 | \$0.00 | \$112.50 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,694,2800 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7433 | 8986 | 15-Aug-06 | 3 DP | 4.50% | 7.50% | | | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$120.20 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,376,3500 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2458 | 9193 | 30-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$67.20 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,376,3500 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 18980 | 6204 | 01-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$13,811.43 | \$13,136.24 | \$13,136.24 | \$0.00 | \$13,811.43 | \$718.24 | \$0.00 | \$15,000.00 | \$996.67 | \$0.00 | \$996.67 | 15,000,0000 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 2054 | 8918 | 12-Jun-06 | 3 IO | 4.50% | 5.00% | 7.50% | | 7.50% | \$21,052.63 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,052.63 | \$17.06 | \$0.00 | \$210.53 | \$1,495.95 | \$0.00 | \$1,495.95 | 22,719,2842 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8088 | 2286 | 10-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$282.22 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,518,1834 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7920 | 8108 | 17-Aug-06 | 3 DP | 4.50% | 7.50% | | | 7.50% | \$12,834.20 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.20 | \$145.74 | \$0.00 | \$100.00 | \$801.95 | \$0.00 | \$801.95 | 12,834,2000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1428 | 8098 | 30-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$8,021.38 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.38 | \$193.21 | \$0.00 | \$80.21 | \$562.50 | \$0.00 | \$562.50 | 8,021,3800 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8268 | 8733 | 07-Aug-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$150.25 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,673,3521 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 31208 | 6204 | 01-Jun-06 | 3 DP | 4.50% | 6.50% | 7.50% | | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$83.69 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 3,208,5600 |

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|----------|----------|----------|-----|------------------------|------|------|-----------|-----|-------|-------|-------|-------------|-------------|--------------|--------|-------------|----------|--------|------------|-------------|--------|-------------|------------|
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 0327 | 0233 | 26-Jun-06 | 3DP | 6.50% | 6.50% | 7.50% | \$8,770.05 | \$8,200.00 | \$8,200.00 | \$0.00 | \$8,770.05 | \$151.23 | \$0.00 | \$1,000.00 | \$616.00 | \$0.00 | \$616.00 | 9.6362798 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 7015 | 0150 | 11-Aug-06 | 3DP | 4.50% | 4.50% | 7.50% | \$5,347.59 | \$5,347.59 | \$5,347.59 | \$0.00 | \$5,347.59 | \$291.36 | \$0.00 | \$1,000.00 | \$875.00 | \$0.00 | \$875.00 | 5.8013442 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 8031 | 1439 | 17-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$60.72 | \$0.00 | \$1,000.00 | \$375.00 | \$0.00 | \$375.00 | 5.8833097 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 0417 | 0949 | 23-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$156.25 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.4484577 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6268 | 0841 | 18-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,380.37 | \$237.14 | \$0.00 | \$1,000.00 | \$2,341.434 | \$0.00 | \$2,341.434 | 33.941538 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 7044 | 4081 | 11-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | \$25,668.4 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,668.4 | \$54.40 | \$0.00 | \$1,000.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 2.9012393 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 2008 | 3048 | 19-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | \$6,096.26 | \$5,700.00 | \$5,700.00 | \$0.00 | \$6,096.26 | \$117.96 | \$0.00 | \$1,000.00 | \$427.50 | \$0.00 | \$427.50 | 6.7417202 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6308 | 5598 | 21-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$25,668.4 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,668.4 | \$54.96 | \$0.00 | \$1,000.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 2.9012393 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 2192 | 9891 | 07-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$7,243.47 | \$0.00 | \$10,695.19 | \$71.28 | \$0.00 | \$1,000.95 | \$543.26 | \$0.00 | \$543.26 | 8.4685224 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6208 | 6208 | 09-Sep-06 | 3DP | 4.50% | 6.50% | 7.50% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$202.29 | \$0.00 | \$1,000.00 | \$1,075.205 | \$0.00 | \$1,075.205 | 16.3375285 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5068 | 5068 | 02-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | \$13,360.36 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,360.36 | \$349.98 | \$0.00 | \$1,000.00 | \$1,476.599 | \$0.00 | \$1,476.599 | 22.7564599 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6175 | 0152 | 02-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | \$5,882.35 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,882.35 | \$84.74 | \$0.00 | \$1,000.00 | \$58.82 | \$0.00 | \$58.82 | 0.4481430 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6224 | 0156 | 03-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$22,545.78 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,545.78 | \$177.00 | \$0.00 | \$1,000.00 | \$2,575.408 | \$0.00 | \$2,575.408 | 41.6463246 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6637 | 4944 | 13-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$154.72 | \$0.00 | \$1,000.00 | \$525.00 | \$0.00 | \$525.00 | 8.2063498 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 4314 | 5626 | 14-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$201.86 | \$0.00 | \$1,000.00 | \$900.00 | \$0.00 | \$900.00 | 14.1244212 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6108 | 1701 | 08-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$8,089.16 | \$7,700.00 | \$7,700.00 | \$0.00 | \$8,089.16 | \$114.61 | \$0.00 | \$1,000.00 | \$603.77 | \$0.00 | \$603.77 | 9.0232454 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 7896 | 8723 | 08-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$294.74 | \$0.00 | \$1,000.00 | \$2,339.014 | \$0.00 | \$2,339.014 | 35.0000000 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6282 | 4830 | 04-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$63.55 | \$0.00 | \$1,000.00 | \$300.00 | \$0.00 | \$300.00 | 4.7416197 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6117 | 2669 | 01-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | \$25,085.56 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,085.56 | \$846.35 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.2000000 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 2358 | 2400 | 16-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$136.76 | \$0.00 | \$1,000.00 | \$625.00 | \$0.00 | \$625.00 | 8.4284174 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 3460 | 3460 | 10-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$6,149.77 | \$5,750.00 | \$5,750.00 | \$0.00 | \$6,149.77 | \$81.42 | \$0.00 | \$1,000.00 | \$431.25 | \$0.00 | \$431.25 | 6.7624998 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 3678 | 7848 | 14-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$78.05 | \$0.00 | \$1,000.00 | \$450.00 | \$0.00 | \$450.00 | 7.0451598 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 9881 | 1815 | 10-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$18,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$18,042.78 | \$212.41 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5401677 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5915 | 9870 | 10-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$9,090.91 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,090.91 | \$195.06 | \$0.00 | \$1,000.00 | \$637.50 | \$0.00 | \$637.50 | 10.0233470 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 3435 | 5277 | 22-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$4,278.07 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,278.07 | \$42.81 | \$0.00 | \$1,000.00 | \$300.00 | \$0.00 | \$300.00 | 4.7207397 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6295 | 5726 | 19-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$163.31 | \$0.00 | \$1,000.00 | \$600.00 | \$0.00 | \$600.00 | 9.4194800 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 3988 | 3540 | 09-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$433.48 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.2000000 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6684 | 5163 | 20-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$120.79 | \$0.00 | \$1,000.00 | \$450.00 | \$0.00 | \$450.00 | 7.0078998 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 2492 | 3967 | 09-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$8,421.05 | \$8,084.21 | \$8,083.55 | \$0.00 | \$8,387.24 | \$6.80 | \$0.00 | \$1,000.00 | \$602.44 | \$0.00 | \$602.44 | 9.0764813 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6117 | 2669 | 01-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | \$25,085.56 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,085.56 | \$846.35 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.2000000 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5044 | 3161 | 06-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$4,812.83 | \$4,500.00 | \$4,492.88 | \$0.00 | \$4,806.01 | \$1.90 | \$0.00 | \$1,000.00 | \$336.95 | \$0.00 | \$336.95 | 6.2458815 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5028 | 6700 | 11-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$138.73 | \$0.00 | \$1,000.95 | \$543.26 | \$0.00 | \$543.26 | 8.4685224 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6108 | 1701 | 08-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$8,089.16 | \$7,700.00 | \$7,700.00 | \$0.00 | \$8,089.16 | \$114.61 | \$0.00 | \$1,000.00 | \$603.77 | \$0.00 | \$603.77 | 9.0232454 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 4714 | 2576 | 04-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$24,475.94 | \$22,885.00 | \$22,885.00 | \$0.00 | \$24,475.94 | \$363.63 | \$0.00 | \$1,000.00 | \$1,716.38 | \$0.00 | \$1,716.38 | 26.7034455 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 4668 | 8609 | 25-May-06 | 3DP | 4.50% | 6.50% | 7.50% | \$13,803.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,803.74 | \$334.46 | \$0.00 | \$1,000.00 | \$1,547.088 | \$0.00 | \$1,547.088 | 23.4974088 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 4668 | 8609 | 26-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | \$22,080.26 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,080.26 | \$806.42 | \$0.00 | \$1,000.00 | \$2,500.000 | \$0.00 | \$2,500.000 | 35.2419796 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 0525 | 8040 | 31-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$170.35 | \$0.00 | \$1,000.95 | \$543.26 | \$0.00 | \$543.26 | 8.4685224 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5104 | 4235 | 11-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$211.67 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5401677 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5968 | 3081 | 16-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$136.76 | \$0.00 | \$1,000.00 | \$625.00 | \$0.00 | \$625.00 | 8.4284174 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 1528 | 3672 | 11-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$138.73 | \$0.00 | \$1,000.95 | \$543.26 | \$0.00 | \$543.26 | 8.4685224 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 6210 | 4508 | 12-Jul-06 | 3DP | 4.50% | 6.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$153.64 | \$0.00 | \$1,000.00 | \$900.00 | \$0.00 | \$900.00 | 14.1244212 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 3442 | 2915 | 12-Jun-06 | 3DP | 4.50% | 6.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$307.94 | \$0.00 | \$1,000.00 | \$750.00 | \$0.00 | \$750.00 | 11.8831302 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 4898 | 5519 | 04-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$20,320.86 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,320.86 | \$301.90 | \$0.00 | \$1,000.00 | \$1,425.00 | \$0.00 | \$1,425.00 | 22.2500000 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 3988 | 3540 | 09-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$4,748.07 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,748.07 | \$37.20 | \$0.00 | \$1,000.00 | \$215.539 | \$0.00 | \$215.539 | 3.2500000 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5377 | 4261 | 22-May-06 | 3DP | 4.50% | 8.50% | 1.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,424.16 | \$388.21 | \$0.00 | \$1,000.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5401677 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5881 | 7352 | 07-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$27,379.68 | \$25,600.00 | \$25,600.00 | \$0.00 | \$27,379.68 | \$584.65 | \$0.00 | \$1,000.00 | \$1,520.00 | \$0.00 | \$1,520.00 | 23.9883301 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 3338 | 5953 | 01-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$1,604.27 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,604.27 | \$146.48 | \$0.00 | \$1,000.00 | \$112.50 | \$0.00 | \$112.50 | 1.8333001 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 3202 | 4233 | 07-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$411.64 | \$0.00 | \$1,000.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29.2494105 |
| BANK ONE | 8048760T | BANK ONE | DTG | Ed One - Undergraduate | 5998 | 5998 | 28-Aug-06 | 3DP | 4.50% | 6.50% | 7.50% | \$3,744.33 | \$3,500.00 | \$3,500.00</ | | | | | | | | | |

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|----------|-----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|--------------|--------|--------------|------------|
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 3901 | 3164 | 11-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$204.00 | \$0.00 | \$1,000.00 | \$6,975.00 | \$0.00 | \$6,975.00 | 10.6847501 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 4072 | 3244 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,346.52 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,346.52 | \$244.78 | \$0.00 | \$1,000.00 | \$6,907.50 | \$0.00 | \$6,907.50 | 10.3891274 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 1603 | 7331 | 22-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$139.99 | \$0.00 | \$353.48 | \$3,975.00 | \$0.00 | \$3,975.00 | 5.9160556 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 5970 | 2698 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$232.44 | \$0.00 | \$193.94 | \$9,975.00 | \$0.00 | \$9,975.00 | 15.2502172 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 6564 | 6564 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$30,042.78 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,042.78 | \$454.42 | \$0.00 | \$225.00 | \$2,989.98 | \$0.00 | \$2,989.98 | 42.8283405 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 2567 | 7178 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$13,903.74 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,903.74 | \$206.56 | \$0.00 | \$193.94 | \$9,975.00 | \$0.00 | \$9,975.00 | 15.2543372 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 7415 | 3978 | 15-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,345.45 | \$19,500.00 | \$19,500.00 | \$0.00 | \$21,345.45 | \$397.85 | \$0.00 | \$100.00 | \$14,486.85 | \$0.00 | \$14,486.85 | 23.5401349 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 3383 | 0556 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$395.27 | \$0.00 | \$150.00 | \$11,550.00 | \$0.00 | \$11,550.00 | 17.1261126 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 4268 | 5013 | 18-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$206.95 | \$0.00 | \$106.95 | \$7,500.00 | \$0.00 | \$7,500.00 | 11.7592021 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 4715 | 6929 | 22-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$128.45 | \$0.00 | \$128.45 | \$1,349.0115 | \$0.00 | \$1,349.0115 | 18.8810115 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 5216 | 6165 | 18-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$186.26 | \$0.00 | \$100.00 | \$6,975.00 | \$0.00 | \$6,975.00 | 10.6830000 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 4000 | 0823 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$167.53 | \$0.00 | \$106.95 | \$7,500.00 | \$0.00 | \$7,500.00 | 11.7194721 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 6111 | 1037 | 13-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$152.75 | \$0.00 | \$125.00 | \$6,250.00 | \$0.00 | \$6,250.00 | 9.3921798 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 6655 | 8101 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,957.22 | \$3,700.00 | \$3,700.00 | \$0.00 | \$3,957.22 | \$60.92 | \$0.00 | \$100.00 | \$2,775.00 | \$0.00 | \$2,775.00 | 4.3956401 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 7543 | 1724 | 31-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,556.15 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,556.15 | \$64.90 | \$0.00 | \$100.00 | \$6,600.00 | \$0.00 | \$6,600.00 | 9.3210500 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 10953 | 0288 | 01-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$18,021.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,021.38 | \$123.48 | \$0.00 | \$100.00 | \$13,903.74 | \$0.00 | \$13,903.74 | 20.6264908 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 5494 | 1944 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$71.14 | \$0.00 | \$100.00 | \$4,650.00 | \$0.00 | \$4,650.00 | 7.0382408 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 4088 | 7616 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$442.12 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.0023796 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 8838 | 8838 | 18-May-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,784.51 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,784.51 | \$256.05 | \$0.00 | \$180.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 21.6814602 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 8085 | 6350 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$26,737.97 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,737.97 | \$260.42 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29.0983200 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 7129 | 7129 | 20-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,673.80 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,673.80 | \$71.39 | \$0.00 | \$26.74 | \$1,875.00 | \$0.00 | \$1,875.00 | 3.1075750 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0728 | 7414 | 09-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$474.49 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.7422086 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 2968 | 7465 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$104.16 | \$0.00 | \$106.95 | \$7,500.00 | \$0.00 | \$7,500.00 | 11.6563021 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 3382 | 6371 | 17-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$146.84 | \$0.00 | \$100.00 | \$5,250.00 | \$0.00 | \$5,250.00 | 8.2584909 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 4701 | 2346 | 20-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$301.99 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8301977 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 8934 | 3953 | 04-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$143.00 | \$0.00 | \$100.00 | \$6,975.00 | \$0.00 | \$6,975.00 | 10.5434701 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 2714 | 4773 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$30,412.83 | \$28,400.00 | \$28,400.00 | \$0.00 | \$30,412.83 | \$389.92 | \$0.00 | \$225.00 | \$2,132.70 | \$0.00 | \$2,132.70 | 31.0014497 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 5254 | 3980 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$2,631.58 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,631.58 | \$31.30 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 2.9503801 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 6896 | 4146 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$8,983.96 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,983.96 | \$106.85 | \$0.00 | \$100.00 | \$6,930.00 | \$0.00 | \$6,930.00 | 9.8203102 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 1783 | 1783 | 08-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,380.37 | \$294.74 | \$0.00 | \$130.00 | \$13,903.74 | \$0.00 | \$13,903.74 | 20.3000134 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 4048 | 8019 | 09-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$144.48 | \$0.00 | \$106.95 | \$7,500.00 | \$0.00 | \$7,500.00 | 11.6966321 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 1385 | 7343 | 07-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$225.38 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5535577 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 1005 | 7102 | 23-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,520.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,520.00 | \$29.45 | \$0.00 | \$130.00 | \$9,977.55 | \$0.00 | \$9,977.55 | 15.3477155 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 3125 | 0218 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$86.51 | \$0.00 | \$32.09 | \$2,225.00 | \$0.00 | \$2,225.00 | 3.5521558 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0465 | 1442 | 16-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$23,529.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,529.41 | \$495.31 | \$0.00 | \$160.00 | \$25,850.198 | \$0.00 | \$25,850.198 | 36.6601198 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 1668 | 0424 | 18-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$14,270.03 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,270.03 | \$267.20 | \$0.00 | \$152.62 | \$1,070.25 | \$0.00 | \$1,070.25 | 16.7521001 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0111 | 1758 | 02-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,208.56 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.56 | \$49.39 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 3.5429603 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0670 | 3388 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$40.96 | \$0.00 | \$375.00 | \$4,969.56 | \$0.00 | \$4,969.56 | 7.3375497 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0777 | 3388 | 31-Jul-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$255.52 | \$0.00 | \$160.43 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.5837277 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0861 | 1893 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$59.28 | \$0.00 | \$375.00 | \$4,969.56 | \$0.00 | \$4,969.56 | 7.3375497 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 1470 | 1470 | 18-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$16,888.88 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,888.88 | \$206.41 | \$0.00 | \$190.86 | \$1,470.41 | \$0.00 | \$1,470.41 | 21.6746454 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0905 | 9198 | 19-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$204.14 | \$0.00 | \$106.95 | \$7,500.00 | \$0.00 | \$7,500.00 | 11.7662821 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0447 | 1708 | 14-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$10,695.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,695.19 | \$302.35 | \$0.00 | \$100.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 11.8474500 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0526 | 0526 | 14-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$25,424.38 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,424.38 | \$329.65 | \$0.00 | \$225.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 32.6458205 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 9944 | 3264 | 15-Aug-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$9,625.67 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,625.67 | \$114.49 | \$0.00 | \$100.00 | \$6,975.00 | \$0.00 | \$6,975.00 | 10.5151301 |
| BANK ONE | 004679027 | BANK ONE | DTG - Ed One - Undergraduate | 0252 | 4560 | 28-Jun-06 | 3 DP | 4.50% | 4.50% | 6.50% | 7.50% | 7.50% | \$3,422.46 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,422.46 | \$57.21 | | | | | | |

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| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 1908 | 8586 | 15-Aug-06 | 3 IM | 1.50% | 4.50% | 4.00% | 75% | 750% | \$20,315.79 | \$25,263.16 | \$25,213.16 | \$0.00 | \$26,263.70 | \$113.86 | \$0.00 | \$225.00 | \$1,880.99 | \$0.00 | \$1,880.99 | 28,403.544 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2003 | 1880 | 21-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$14,973.26 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,973.26 | \$554.26 | \$0.00 | \$173.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,027.820 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 5418 | 2652 | 09-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$18,258.82 | \$17,072.00 | \$17,072.00 | \$0.00 | \$18,258.82 | \$540.00 | \$0.00 | \$100.00 | \$1,280.40 | \$0.00 | \$1,280.40 | 20,179.248 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 5818 | 1139 | 15-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$127.21 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,679.321 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 5833 | 1327 | 25-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$21,380.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,380.37 | \$357.60 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,481.874 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6000 | 7856 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$368.86 | \$0.00 | \$213.90 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,473.134 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2288 | 2650 | 10-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$5,454.55 | \$5,100.00 | \$5,100.00 | \$0.00 | \$5,454.55 | \$272.22 | \$0.00 | \$500.00 | \$362.50 | \$0.00 | \$362.50 | 6,009.270 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2292 | 1827 | 29-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$30,175.47 | \$28,175.00 | \$28,175.00 | \$0.00 | \$30,175.47 | \$277.65 | \$0.00 | \$271.16 | \$1,500.00 | \$0.00 | \$1,500.00 | 32,756.455 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7100 | 7433 | 11-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$6,417.11 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,417.11 | \$85.23 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,050.398 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7101 | 4520 | 14-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$21,390.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,390.37 | \$260.18 | \$0.00 | \$213.86 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,384.458 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 1086 | 4927 | 7-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$10,685.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.19 | \$209.77 | \$0.00 | \$106.95 | \$750.00 | \$0.00 | \$750.00 | 11,761.921 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 1647 | 3848 | 17-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$15,294.12 | \$14,300.00 | \$14,300.00 | \$0.00 | \$15,294.12 | \$173.67 | \$0.00 | \$152.94 | \$1,072.50 | \$0.00 | \$1,072.50 | 16,693.214 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 1647 | 3848 | 17-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$12,842.42 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,842.42 | \$382.94 | \$0.00 | \$123.86 | \$800.00 | \$0.00 | \$800.00 | 14,900.689 |
| BANK ONE | 804876T5 | BANK ONE | DTG - Ed One - Undergraduate | 0948 | 0342 | 28-Jul-06 | 3 IO | 1.50% | 4.50% | 5.00% | 75% | 750% | \$27,308.42 | \$26,000.00 | \$26,000.00 | \$0.00 | \$27,308.42 | \$14.79 | \$0.00 | \$225.00 | \$1,945.19 | \$0.00 | \$1,945.19 | 29,485.911 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 4288 | 3653 | 21-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$329.78 | \$0.00 | \$325.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 34,880.336 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 4819 | 1118 | 05-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$21,080.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,080.00 | \$747.68 | \$0.00 | \$211.63 | \$1,500.00 | \$0.00 | \$1,500.00 | 25,193.246 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8116 | 2829 | 16-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$8,021.39 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,021.39 | \$93.24 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 8,777.100 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2672 | 1818 | 31-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$11,764.71 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,764.71 | \$187.38 | \$0.00 | \$117.65 | \$825.00 | \$0.00 | \$825.00 | 12,884.874 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7081 | 0816 | 25-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$70.80 | \$0.00 | \$500.00 | \$375.00 | \$0.00 | \$375.00 | 5,903.387 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3178 | 3424 | 08-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$103.16 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,214.789 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3623 | 4535 | 18-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$12,834.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,834.22 | \$142.28 | \$0.00 | \$128.34 | \$900.00 | \$0.00 | \$900.00 | 14,042.786 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3131 | 3161 | 05-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$229.25 | \$0.00 | \$74.87 | \$315.00 | \$0.00 | \$315.00 | 8,315.742 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 5598 | 7886 | 10-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$5,347.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,347.59 | \$70.80 | \$0.00 | \$500.00 | \$375.00 | \$0.00 | \$375.00 | 5,893.387 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 5755 | 7302 | 08-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$478.68 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,746.458 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 1084 | 5142 | 26-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$19,251.34 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,251.34 | \$483.85 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,185.192 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 4708 | 7721 | 24-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$29,039.57 | \$27,152.00 | \$27,152.00 | \$0.00 | \$29,039.57 | \$275.01 | \$0.00 | \$225.00 | \$2,036.40 | \$0.00 | \$2,036.40 | 31,575.936 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2085 | 6587 | 30-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$8,551.87 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,551.87 | \$54.60 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7,593.899 |
| BANK ONE | 804876T5 | BANK ONE | DTG - Ed One - Undergraduate | 3543 | 8823 | 14-Jun-06 | 3 IO | 1.50% | 4.50% | 5.00% | 75% | 750% | \$24,961.05 | \$23,713.00 | \$23,686.53 | \$0.00 | \$24,961.05 | \$195.83 | \$0.00 | \$225.00 | \$1,776.49 | \$0.00 | \$1,776.49 | 27,130.598 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8515 | 3392 | 15-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$16,042.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,042.78 | \$449.33 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,717.106 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8550 | 1950 | 25-Jun-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,550.15 | \$143.04 | \$0.00 | \$600.00 | \$450.00 | \$0.00 | \$450.00 | 9,000.100 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 0516 | 3348 | 05-Jun-06 | 3 DP | 1.50% | 4.65% | 8.50% | 150% | 750% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$164.17 | \$0.00 | \$54.64 | \$375.00 | \$0.00 | \$375.00 | 6,058.247 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8377 | 6403 | 24-Aug-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$116.00 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,884.840 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8101 | 1670 | 25-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$21,857.18 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.18 | \$329.55 | \$0.00 | \$218.57 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,364.681 |
| BANK ONE | 804876T5 | BANK ONE | DTG - Ed One - Undergraduate | 0811 | 1570 | 10-Jul-06 | 4 IO | 1.50% | 5.75% | 7.00% | 175% | 750% | \$12,903.23 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,903.23 | \$97.20 | \$0.00 | \$129.03 | \$900.00 | \$0.00 | \$900.00 | 14,029.482 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8101 | 8172 | 10-Aug-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$15,081.97 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,081.97 | \$825.00 | \$0.00 | \$150.82 | \$1,035.00 | \$0.00 | \$1,035.00 | 16,482.786 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2038 | 4385 | 01-Aug-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$32,780.99 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,780.99 | \$578.72 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,400.010 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6908 | 8995 | 09-Aug-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$27,549.73 | \$25,208.00 | \$25,208.00 | \$0.00 | \$27,549.73 | \$419.37 | \$0.00 | \$225.00 | \$1,890.00 | \$0.00 | \$1,890.00 | 30,084.700 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6123 | 1857 | 03-Jul-06 | 3 DP | 1.50% | 4.50% | 6.50% | 75% | 750% | \$21,857.18 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.18 | \$599.37 | \$0.00 | \$218.57 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,364.681 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7108 | 3347 | 02-Aug-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$56.87 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,660.501 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8215 | 8116 | 16-Aug-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$143.14 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,884.840 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8218 | 1108 | 11-Jul-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$11,600.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,600.00 | \$329.46 | \$0.00 | \$116.00 | \$825.00 | \$0.00 | \$825.00 | 12,425.000 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7221 | 0434 | 11-Jul-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$391.78 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,074.154 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3001 | 0919 | 27-Jul-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$355.58 | \$0.00 | \$185.79 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,386.602 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7072 | 1878 | 25-Aug-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$15,871.83 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,871.83 | \$156.51 | \$0.00 | \$158.72 | \$1,035.00 | \$0.00 | \$1,035.00 | 16,907.827 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8794 | 4151 | 05-Jun-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$264.39 | \$0.00 | \$76.50 | \$525.00 | \$0.00 | \$525.00 | 8,386.626 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 1238 | 6538 | 15-Aug-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$219.68 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,074.154 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7072 | 8559 | 25-Aug-06 | 4 DP | 1.50% | 5.75% | 8.50% | 75% | 750% | \$6,500.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,500.00 | \$129.40 | \$0.00 | \$650.00 | \$487.50 | \$0.0 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|--------------------------------|------|------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6044 | 5332 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$197.54 | \$0.00 | \$66.57 | \$450.00 | \$0.00 | \$450.00 | 7,270.4840 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 525 | 7008 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$197.54 | \$0.00 | \$66.57 | \$450.00 | \$0.00 | \$450.00 | 7,286.7603 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5286 | 8734 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$764.06 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,025.9503 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5341 | 9408 | 19-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$25,136.61 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,136.61 | \$540.91 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27,627.7519 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5383 | 9281 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$510.74 | \$0.00 | \$150.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,620.4442 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6412 | 4891 | 28-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$100.01 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,886.2556 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6798 | 7882 | 09-Sep-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,836.07 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,836.07 | \$145.72 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,700.7502 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6818 | 7620 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.35 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.35 | \$333.20 | \$0.00 | \$218.57 | \$1,600.00 | \$0.00 | \$1,600.00 | 23,400.9596 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 7655 | 1528 | 07-Aug-06 | 4IO | 5.75% | 7.00% | 1.75% | 7.5% | 7.50% | \$2,795.70 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,795.70 | \$44.25 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,134.9501 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7658 | 1553 | 30-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$176.16 | \$0.00 | \$66.57 | \$450.00 | \$0.00 | \$450.00 | 7,251.1145 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7660 | 0049 | 28-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,198.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,198.00 | \$198.00 | \$0.00 | \$100.00 | \$654.00 | \$0.00 | \$654.00 | 8,649.1498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8049 | 2060 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$73.18 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 4,644.7597 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8117 | 1147 | 21-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$574.41 | \$0.00 | \$1,115.00 | \$900.00 | \$0.00 | \$900.00 | 14,440.2075 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4416 | 3544 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$98.77 | \$0.00 | \$32.79 | \$225.00 | \$0.00 | \$225.00 | 3,325.2470 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7532 | 8748 | 11-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$391.78 | \$0.00 | \$1,633.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,074.1544 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7540 | 8748 | 11-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$391.78 | \$0.00 | \$1,633.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,074.1544 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7633 | 8659 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$729.57 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,187.4808 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9005 | 4394 | 12-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$644.85 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,087.2497 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9344 | 9452 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,794.70 | \$19,933.00 | \$19,933.00 | \$0.00 | \$21,794.70 | \$285.32 | \$0.00 | \$177.85 | \$1,494.98 | \$0.00 | \$1,494.98 | 23,732.8422 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9133 | 6430 | 30-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$30,421.86 | \$27,838.00 | \$27,838.00 | \$0.00 | \$30,421.86 | \$826.56 | \$0.00 | \$100.00 | \$2,087.70 | \$0.00 | \$2,087.70 | 33,436.2101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8369 | 8731 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$244.57 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,520.0442 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1988 | 8240 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,203.28 | \$16,656.00 | \$16,656.00 | \$0.00 | \$18,203.28 | \$210.78 | \$0.00 | \$182.03 | \$1,249.20 | \$0.00 | \$1,249.20 | 19,456.2220 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7533 | 6480 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$432.50 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,854.8997 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7924 | 9924 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$62.27 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 6,002.7499 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2847 | 2821 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$216.69 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,902.0842 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8463 | 3490 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$40,445.80 | \$37,008.00 | \$37,008.00 | \$0.00 | \$40,445.80 | \$603.40 | \$0.00 | \$225.00 | \$2,775.60 | \$0.00 | \$2,775.60 | 40,449.8996 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 458 | 8177 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$9,289.62 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,289.62 | \$124.49 | \$0.00 | \$100.00 | \$697.50 | \$0.00 | \$697.50 | 10,151.6192 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2202 | 5256 | 24-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$87.56 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,859.1397 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6007 | 7725 | 29-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,010.93 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,010.93 | \$55.00 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6,578.4301 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7103 | 7828 | 17-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$929.59 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,250.4800 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7143 | 4085 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$23,497.27 | \$21,500.00 | \$21,500.00 | \$0.00 | \$23,497.27 | \$257.82 | \$0.00 | \$225.00 | \$1,612.50 | \$0.00 | \$1,612.50 | 25,592.5902 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8008 | 3480 | 31-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$294.23 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,976.6042 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7143 | 4085 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$23,497.27 | \$21,500.00 | \$21,500.00 | \$0.00 | \$23,497.27 | \$257.82 | \$0.00 | \$225.00 | \$1,612.50 | \$0.00 | \$1,612.50 | 25,592.5902 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5921 | 9966 | 25-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$283.20 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,705.5997 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6307 | 8307 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$421.05 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,520.0442 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6307 | 8307 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$400.38 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,705.5997 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7409 | 0529 | 02-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.78 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.78 | \$77.48 | \$0.00 | \$21.86 | \$150.00 | \$0.00 | \$150.00 | 2,435.1277 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7253 | 8704 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$407.60 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,705.5997 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7253 | 8704 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$736.03 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,193.9498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7767 | 8830 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$17,036.07 | \$15,588.00 | \$15,588.00 | \$0.00 | \$17,036.07 | \$483.01 | \$0.00 | \$100.00 | \$1,169.10 | \$0.00 | \$1,169.10 | 18,788.1803 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 7312 | 8182 | 01-Jul-06 | 4DP | 5.75% | 7.00% | 1.75% | 7.5% | 7.50% | \$2,051.60 | \$1,900.00 | \$1,900.00 | \$0.00 | \$2,051.60 | \$21.12 | \$0.00 | \$100.00 | \$1,169.10 | \$0.00 | \$1,169.10 | 21,957.2906 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7796 | 8307 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$411.82 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,988.3191 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1328 | 4397 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,841.53 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,841.53 | \$44.98 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,181.5100 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1640 | 4940 | 07-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,491.85 | \$9,600.00 | \$9,600.00 | \$0.00 | \$10,491.85 | \$266.23 | \$0.00 | \$157.93 | \$1,050.00 | \$0.00 | \$1,050.00 | 11,549.7476 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1268 | 4609 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$25,136.61 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,136.61 | \$397.90 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27,484.5096 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8207 | 1552 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,857.92 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,857.92 | \$332.73 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 29,363.5996 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate</ | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|------------|----------|-------------|--------|-------------|---------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2172 | 1865 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,898.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$159.73 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,947,979.6 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2191 | 1866 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,677.60 | \$29,500.00 | \$29,500.00 | \$0.00 | \$32,677.60 | \$1,026.41 | \$1,026.41 | \$109.29 | \$2,942.50 | \$0.00 | \$2,942.50 | 36,862,342.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6797 | 2567 | 21-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$29,508.20 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,508.20 | \$880.24 | \$0.00 | \$100.00 | \$2,025.00 | \$0.00 | \$2,025.00 | 32,513,400.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6795 | 9728 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | 7.50% | \$32,677.60 | \$29,500.00 | \$29,500.00 | \$0.00 | \$32,677.60 | \$368.47 | \$0.00 | \$225.00 | \$2,242.50 | \$0.00 | \$2,242.50 | 35,513,570.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3868 | 4922 | 09-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$9,438.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,438.07 | \$140.72 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,780,790.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2148 | 7684 | 28-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$910.20 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,407,090.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4376 | 1425 | 12-Jun-06 | 4 DP | 5.75% | 4.85% | 10.50% | 1.50% | 6.50% | \$32,259.22 | \$28,872.00 | \$28,872.00 | \$0.00 | \$32,259.22 | \$912.43 | \$0.00 | \$100.00 | \$1,876.88 | \$0.00 | \$1,876.88 | 35,448,300.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6817 | 2556 | 21-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$343.01 | \$0.00 | \$112.50 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,025,394.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4255 | 6758 | 09-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,601.09 | \$9,700.00 | \$9,700.00 | \$0.00 | \$10,601.09 | \$353.84 | \$0.00 | \$100.00 | \$727.50 | \$0.00 | \$727.50 | 11,782,428.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6145 | 9475 | 08-Jun-06 | 4 IO | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$13,978.48 | \$13,040.36 | \$13,040.36 | \$0.00 | \$13,978.48 | \$1,282.66 | \$0.00 | \$138.76 | \$972.34 | \$0.00 | \$972.34 | 15,273,348.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6755 | 6249 | 27-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$336.63 | \$0.00 | \$100.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 12,000,000.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3877 | 8254 | 12-Jun-06 | 4 IO | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,505.38 | \$20,000.00 | \$19,945.07 | \$0.00 | \$21,505.38 | \$1,446.31 | \$39.27 | \$215.05 | \$1,495.88 | \$0.00 | \$1,495.88 | 23,166,513.8 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6254 | 6174 | 18-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$25,611.74 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,611.74 | \$382.10 | \$0.00 | \$100.00 | \$2,750.00 | \$0.00 | \$2,750.00 | 27,560,770.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7043 | 1045 | 16-Jun-06 | 4 IM | 5.75% | 5.75% | 6.00% | 7.5% | 7.50% | \$32,259.06 | \$30,322.58 | \$30,322.58 | \$0.00 | \$32,259.06 | \$3,143.01 | \$137.34 | \$100.00 | \$2,266.08 | \$0.00 | \$2,266.08 | 34,464,433.6 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6142 | 8506 | 17-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$725.04 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,986,330.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6919 | 7086 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$176.71 | \$0.00 | \$100.00 | \$1,950.698 | \$0.00 | \$1,950.698 | 12,000,000.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1254 | 7346 | 03-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$446.67 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,886,069.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0815 | 2726 | 18-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$25,648.09 | \$23,448.00 | \$23,448.00 | \$0.00 | \$25,648.09 | \$559.54 | \$0.00 | \$225.00 | \$1,760.10 | \$0.00 | \$1,760.10 | 26,192,730.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2615 | 1439 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$686.02 | \$0.00 | \$100.00 | \$2,047.010 | \$0.00 | \$2,047.010 | 35,448,300.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7195 | 2377 | 17-Aug-06 | 4 IO | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$6,451.61 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,451.61 | \$6,438.80 | \$6.89 | \$100.00 | \$448.18 | \$0.00 | \$448.18 | 6,994,866.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6075 | 9420 | 29-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$450.25 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,025,394.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7632 | 3691 | 20-Jun-06 | 4 IO | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$5,317.93 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,317.93 | \$1,24 | \$0.00 | \$100.00 | \$370.83 | \$0.00 | \$370.83 | 5,709,699.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3214 | 9919 | 13-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$13,387.98 | \$12,250.00 | \$12,250.00 | \$0.00 | \$13,387.98 | \$311.99 | \$0.00 | \$133.88 | \$918.75 | \$0.00 | \$918.75 | 14,752,599.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6768 | 3088 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$22,977.05 | \$21,024.00 | \$21,024.00 | \$0.00 | \$22,977.05 | \$335.81 | \$0.00 | \$100.00 | \$1,576.89 | \$0.00 | \$1,576.89 | 25,147,680.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6086 | 0747 | 18-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$31,584.70 | \$28,800.00 | \$28,800.00 | \$0.00 | \$31,584.70 | \$394.50 | \$0.00 | \$225.00 | \$2,167.50 | \$0.00 | \$2,167.50 | 34,371,700.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1674 | 3897 | 08-Aug-06 | 4 IM | 5.75% | 5.75% | 6.00% | 7.5% | 7.50% | \$3,225.81 | \$3,002.26 | \$3,019.26 | \$0.00 | \$3,225.81 | \$3,211.91 | \$36.59 | \$100.00 | \$266.44 | \$0.00 | \$266.44 | 3,574,997.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2615 | 1439 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$394.38 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,025,394.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8238 | 5273 | 27-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$25,136.61 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,136.61 | \$283.44 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27,730,498.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1795 | 3315 | 12-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$11,683.06 | \$10,690.00 | \$10,690.00 | \$0.00 | \$11,683.06 | \$1,49.47 | \$0.00 | \$116.83 | \$891.75 | \$0.00 | \$891.75 | 12,751,110.8 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6856 | 6758 | 09-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$22,952.85 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,952.85 | \$541.67 | \$0.00 | \$100.00 | \$2,042.400 | \$0.00 | \$2,042.400 | 26,240,400.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3718 | 8991 | 13-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$1,055.59 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,192,480.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1581 | 5261 | 13-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$356.56 | \$0.00 | \$153.01 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,860,115.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2287 | 5708 | 19-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$1,613.04 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 11,981,250.00 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0872 | 4659 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$1,111.81 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,387,078.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2790 | 6758 | 10-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$686.02 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,986,330.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6437 | 9144 | 28-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$19,799.06 | \$18,050.56 | \$18,050.56 | \$0.00 | \$19,799.06 | \$542.71 | \$0.00 | \$100.00 | \$2,175.000 | \$0.00 | \$2,175.000 | 21,775,000.00 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6021 | 6275 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$34,797.81 | \$31,840.00 | \$31,840.00 | \$0.00 | \$34,797.81 | \$466.32 | \$0.00 | \$225.00 | \$2,388.00 | \$0.00 | \$2,388.00 | 37,877,129.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6142 | 8506 | 17-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$19,799.06 | \$18,050.56 | \$18,050.56 | \$0.00 | \$19,799.06 | \$542.71 | \$0.00 | \$100.00 | \$2,175.000 | \$0.00 | \$2,175.000 | 21,775,000.00 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3681 | 2754 | 31-Aug-06 | 4 IM | 5.75% | 5.75% | 6.00% | 7.5% | 7.50% | \$5,376.34 | \$5,073.76 | \$5,073.76 | \$0.00 | \$5,376.34 | \$45.93 | \$0.00 | \$100.00 | \$379.03 | \$0.00 | \$379.03 | 5,901,302.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6848 | 9059 | 07-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$822.60 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,986,330.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2615 | 1439 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$20,150.18 | \$18,476.38 | \$18,476.38 | \$0.00 | \$20,150.18 | \$328.30 | \$0.00 | \$100.00 | \$1,985.278 | \$0.00 | \$1,985.278 | 21,985,278.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5998 | 1850 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,732.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,732.24 | \$29.97 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,048,710.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9437 | 3838 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$438.38 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,986,330.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8435 | 6758 | 09-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$742.35 | \$0.00 | \$100.00 | \$2,047.010 | \$0.00 | \$2,047.010 | 26,192,730.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7392 | 6451 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$628.59 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 20,050,989.0 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9437 | 3838 | 01-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.78 | \$2,000.00 | \$2,000.00 | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|-------------|------------|--------------|--------------|------------|------------|-------------|-------------|
| BANK ONE | 804879T5 | BANK ONE | DTG - Ed One - Undergraduate | 0769 | 4884 | 07-Jun-06 | AIO | 7.50% | 7.50% | 7.00% | 7.50% | \$22,938.71 | \$21,333.00 | \$21,333.00 | \$0.00 | \$22,938.71 | \$184.88 | \$0.00 | \$100.00 | \$1,599.88 | \$0.00 | \$1,599.88 | 24,823.6662 | |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 4953 | 9550 | 11-Aug-06 | AIO | 7.50% | 7.50% | 7.50% | 7.50% | \$16,303.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,303.44 | \$298.59 | \$0.00 | \$115,000.00 | \$1,126.00 | \$0.00 | \$1,126.00 | 17,921.9845 | |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 5965 | 8628 | 19-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$446.52 | \$13,161.27 | \$353.70 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,514.8697 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3038 | 5585 | 08-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.89 | \$509.05 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,770.7048 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 2983 | 5281 | 03-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,383.44 | \$430.81 | \$0.00 | \$115,000.00 | \$1,126.00 | \$0.00 | \$1,126.00 | 18,048.2488 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 7088 | 5422 | 02-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.89 | \$568.76 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,830.6503 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 2026 | 4943 | 31-May-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$300.27 | \$33,087.16 | \$889.20 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,326.9037 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6878 | 7295 | 17-Jul-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$26,187.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$26,187.96 | \$697.03 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,867.1615 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1772 | 8180 | 15-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$73.23 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,012.7098 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3143 | 6373 | 31-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.89 | \$280.13 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,642.0200 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 0581 | 6056 | 23-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$21,867.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,867.92 | \$339.36 | \$0.00 | \$100.00 | \$1,126.00 | \$0.00 | \$1,126.00 | 23,158.6596 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1477 | 4362 | 29-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$105.08 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 6,044.2047 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1062 | 4100 | 15-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,114.75 | \$177.77 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,311.1515 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 7411 | 8818 | 06-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$9,254.64 | \$8,469.08 | \$8,469.08 | \$0.00 | \$0.00 | \$9,254.64 | \$317.10 | \$0.00 | \$635.10 | \$635.10 | \$0.00 | \$635.10 | 10,299.3861 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1417 | 1579 | 02-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$11,441.95 | \$21,524.86 | \$133.41 | \$0.00 | \$225.00 | \$858.15 | \$0.00 | \$858.15 | 13,721.4106 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6611 | 6702 | 11-Jul-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$16,917.30 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,917.30 | \$451.86 | \$0.00 | \$100.00 | \$1,126.00 | \$0.00 | \$1,126.00 | 20,488.2307 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 9447 | 7072 | 30-May-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$35.96 | \$4,505.23 | \$105.89 | \$0.00 | \$44.89 | \$260.00 | \$0.00 | \$260.00 | 4,915.8121 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 0276 | 1611 | 21-Jul-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$2,732.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,732.24 | \$57.16 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,076.8006 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3783 | 2648 | 23-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$27,688.52 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,688.52 | \$496.06 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 30,311.6047 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3128 | 9904 | 15-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$73.23 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,012.7098 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3733 | 5350 | 01-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,557.38 | \$115.74 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,007.7004 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3622 | 1045 | 24-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$58.30 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,847.7256 |
| BANK ONE | 804879T5 | BANK ONE | DTG - Ed One - Undergraduate | 1423 | 1343 | 30-Aug-06 | AIO | 7.50% | 7.50% | 7.00% | 7.50% | \$32,298.06 | \$30,000.00 | \$29,945.00 | \$0.00 | \$29,945.00 | \$32,198.93 | \$29.48 | \$0.00 | \$225.00 | \$2,245.88 | \$0.00 | \$2,245.88 | 34,699.2854 |
| BANK ONE | 804879T5 | BANK ONE | DTG - Ed One - Undergraduate | 1766 | 3554 | 15-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$73.23 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,012.7098 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 2224 | 4862 | 18-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$4,371.58 | \$4,000.00 | \$3,991.39 | \$0.00 | \$0.00 | \$4,362.18 | \$3.99 | \$0.00 | \$100.00 | \$299.35 | \$0.00 | \$299.35 | 4,765.5246 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 0858 | 2432 | 25-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$21,511.48 | \$19,683.00 | \$19,683.00 | \$0.00 | \$0.00 | \$21,511.48 | \$424.50 | \$0.00 | \$215.11 | \$1,476.23 | \$0.00 | \$1,476.23 | 23,627.3201 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3783 | 2648 | 23-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$27,688.52 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,688.52 | \$496.06 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 30,311.6047 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 2768 | 4530 | 23-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$15,846.99 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$15,846.99 | \$173.88 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 17,266.8396 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 8042 | 8398 | 11-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$19,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$19,672.13 | \$287.51 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,506.3812 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 8768 | 8103 | 20-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$9,557.38 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$9,557.38 | \$139.15 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$650.00 | 10,205.5502 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 8768 | 8124 | 20-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,207.65 | \$301.50 | \$0.00 | \$142.08 | \$975.00 | \$0.00 | \$975.00 | 15,626.2266 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 8849 | 6506 | 01-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$10,710.38 | \$9,800.00 | \$9,800.00 | \$0.00 | \$0.00 | \$10,710.38 | \$189.04 | \$0.00 | \$107.10 | \$735.00 | \$0.00 | \$735.00 | 11,741.5238 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 8768 | 8103 | 20-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$12,533.18 | \$11,468.00 | \$11,468.00 | \$0.00 | \$0.00 | \$12,533.18 | \$273.68 | \$0.00 | \$125.33 | \$868.00 | \$0.00 | \$868.00 | 13,723.2433 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6544 | 8888 | 23-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$179.87 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,862.2442 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 5075 | 6200 | 23-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,185.79 | \$43.76 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,479.6898 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6003 | 4772 | 08-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$73.23 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,847.7256 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6903 | 8612 | 16-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$214.71 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,887.0844 |
| BANK ONE | 804879T5 | BANK ONE | DTG - Ed One - Undergraduate | 3240 | 4530 | 23-Aug-06 | 4IDP | 7.50% | 7.50% | 7.00% | 7.50% | \$30,450.28 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$30,450.28 | \$271.88 | \$0.00 | \$225.00 | \$2,245.88 | \$0.00 | \$2,245.88 | 32,722.9431 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3348 | 5547 | 01-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.89 | \$576.72 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,464.0103 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3733 | 8602 | 08-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.89 | \$1,104.05 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,240.4903 |
| BANK ONE | 804879T5 | BANK ONE | DTG - Ed One - Undergraduate | 3733 | 8602 | 08-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$18,862.13 | \$17,850.00 | \$17,850.00 | \$0.00 | \$0.00 | \$18,862.13 | \$211.91 | \$0.00 | \$1,585.23 | \$1,585.23 | \$0.00 | \$1,585.23 | 20,488.2307 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 7608 | 4787 | 01-Aug-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$22,654.64 | \$20,729.00 | \$20,729.00 | \$0.00 | \$0.00 | \$22,654.64 | \$399.87 | \$0.00 | \$225.00 | \$1,554.67 | \$0.00 | \$1,554.67 | 24,834.1847 |
| BANK ONE | 804879T5 | BANK ONE | DTG - Ed One - Undergraduate | 3733 | 1973 | 07-Aug-06 | 4IDP | 7.50% | 7.50% | 7.00% | 7.50% | \$12,903.23 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,903.23 | \$204.25 | \$0.00 | \$129.03 | \$900.00 | \$0.00 | \$900.00 | 14,135.5732 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 8987 | 8103 | 20-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$7,547.42 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,547.42 | \$107.28 | \$0.00 | \$754.74 | \$754.74 | \$0.00 | \$754.74 | 8,262.2500 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 8411 | 8434 | 15-Jun-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.89 | \$1,036.20 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,173.0202 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 8222 | 1173 | 31-Jul-06 | 4IDP | 7.50% | 7.50% | 7.50% | 7.50% | \$3,278.68 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,278.68 | \$72.46 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | | |

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|----------|----------|----------|------------------------------|------|-------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|---------|-------------|----------|----------|----------|------------|--------|------------|
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 4098 | 8958 | 24-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,938.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$116.60 | \$0.00 | \$10,929 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 4272 | 9404 | 14-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,303.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,303.44 | \$224.66 | \$115.00 | \$16,303 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 7161 | 3044 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$179.87 | \$0.00 | \$16,393 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8989 | 7486 | 27-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$521.27 | \$0.00 | \$18,579 | \$1,275.00 | \$0.00 | \$1,275.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 9044 | 9544 | 26-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$247.09 | \$0.00 | \$13,115 | \$892.97 | \$0.00 | \$892.97 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8242 | 1208 | 20-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$463.85 | \$0.00 | \$21,858 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 1598 | 5860 | 12-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$318.58 | \$0.00 | \$9,836 | \$675.00 | \$0.00 | \$675.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 4772 | 2707 | 30-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$386.02 | \$0.00 | \$14,208 | \$975.00 | \$0.00 | \$975.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 2881 | 1035 | 06-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$832.35 | \$0.00 | \$32,786 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 9888 | 3850 | 23-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$856.87 | \$0.00 | \$32,786 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 2340 | 5654 | 17-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$311.45 | \$0.00 | \$8,743 | \$655.00 | \$0.00 | \$655.00 |
| BANK ONE | 00487675 | BANK ONE | EDC - Ed One - Undergraduate | 4442 | 5907 | 30-Aug-06 | 4 DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$5,376.34 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,376.34 | \$47.56 | \$0.00 | \$5,376 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8603 | 1118 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$26,225.61 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,225.61 | \$447.06 | \$0.00 | \$26,225 | \$1,809.00 | \$0.00 | \$1,809.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 2003 | 8829 | 10-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$146.74 | \$0.00 | \$9,836 | \$675.00 | \$0.00 | \$675.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 4501 | 2940 | 14-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$239.64 | \$0.00 | \$17,486 | \$1,200.00 | \$0.00 | \$1,200.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8818 | 1108 | 21-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$25,141.01 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,141.01 | \$705.96 | \$0.00 | \$25,141 | \$1,633.95 | \$0.00 | \$1,633.95 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 6602 | 6662 | 22-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$645.57 | \$0.00 | \$21,857 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00487675 | BANK ONE | EDC - Ed One - Undergraduate | 2238 | 7775 | 18-Aug-06 | 4 DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$12,903.23 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,903.23 | \$161.16 | \$0.00 | \$12,903 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 6349 | 8467 | 1-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.46 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.46 | \$798.89 | \$0.00 | \$27,322 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 1861 | 7169 | 21-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$28,415.30 | \$26,000.00 | \$26,000.00 | \$0.00 | \$28,415.30 | \$329.04 | \$0.00 | \$28,415 | \$1,950.00 | \$0.00 | \$1,950.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8085 | 5128 | 21-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$686.02 | \$0.00 | \$32,786 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8481 | 6962 | 10-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$747.64 | \$0.00 | \$32,786 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 1263 | 6949 | 22-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$161.39 | \$0.00 | \$5,464 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8983 | 2340 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$179.87 | \$0.00 | \$16,393 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 2108 | 3238 | 01-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$173.61 | \$0.00 | \$9,836 | \$675.00 | \$0.00 | \$675.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 0745 | 8917 | 09-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$729.57 | \$0.00 | \$21,857 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 6888 | 10422 | 19-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,938.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,938.96 | \$238.43 | \$0.00 | \$10,939 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 004876MP | BANK ONE | EDC - Ed One - Undergraduate | 3653 | 4640 | 28-Jun-06 | 4 IM | 5.75% | 5.75% | 6.00% | 7.75% | 7.50% | \$21,505.38 | \$20,215.08 | \$17,772.26 | \$10.52 | \$21,505.38 | \$10.52 | \$0.00 | \$21,505 | \$1,253.44 | \$0.00 | \$1,253.44 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 1238 | 5933 | 24-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$656.76 | \$0.00 | \$32,786 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 00487675 | BANK ONE | EDC - Ed One - Undergraduate | 5484 | 7504 | 01-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,849.46 | \$7,300.00 | \$7,300.00 | \$0.00 | \$7,849.46 | \$14.35 | \$0.00 | \$7,849 | \$548.83 | \$0.00 | \$548.83 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 7681 | 1545 | 20-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$148.16 | \$0.00 | \$4,918 | \$337.50 | \$0.00 | \$337.50 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 4789 | 6399 | 09-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$499.09 | \$0.00 | \$32,786 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 004876MP | BANK ONE | EDC - Ed One - Undergraduate | 7800 | 4015 | 22-Aug-06 | 4 IM | 5.75% | 5.75% | 6.00% | 7.75% | 7.50% | \$10,742.07 | \$10,750.00 | \$10,750.00 | \$1.67 | \$10,742.07 | \$1.67 | \$0.00 | \$10,742 | \$727.14 | \$0.00 | \$727.14 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 7155 | 7208 | 21-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$326.01 | \$0.00 | \$10,928 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8085 | 6653 | 03-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$287.20 | \$0.00 | \$10,928 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 2042 | 5977 | 07-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.46 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.46 | \$432.50 | \$0.00 | \$27,322 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 4633 | 4685 | 17-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$139.82 | \$0.00 | \$10,929 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8694 | 2948 | 23-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$239.83 | \$0.00 | \$21,857 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 3604 | 0451 | 17-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$241.68 | \$0.00 | \$10,928 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 3604 | 8884 | 07-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$86.50 | \$0.00 | \$5,464 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8694 | 2948 | 23-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$239.83 | \$0.00 | \$21,857 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 6233 | 1693 | 28-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$138.07 | \$0.00 | \$7,103 | \$487.50 | \$0.00 | \$487.50 |
| BANK ONE | 00487675 | BANK ONE | EDC - Ed One - Undergraduate | 6804 | 6433 | 07-Jul-06 | 4 DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$6,602.15 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,602.15 | \$278.63 | \$0.00 | \$6,602 | \$599.38 | \$0.00 | \$599.38 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 7190 | 1190 | 02-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,300.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,300.00 | \$265.42 | \$0.00 | \$15,300 | \$1,059.87 | \$0.00 | \$1,059.87 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 7233 | 0147 | 26-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,120.22 | \$5,600.00 | \$5,600.00 | \$0.00 | \$6,120.22 | \$118.95 | \$0.00 | \$6,120 | \$420.00 | \$0.00 | \$420.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8252 | 8072 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$1,748.63 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,748.63 | \$118.00 | \$0.00 | \$1,748 | \$120.00 | \$0.00 | \$120.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8085 | 6314 | 25-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$168.92 | \$0.00 | \$16,393 | \$1,125.00 | \$0.00 | \$1,125.00 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 0843 | 8149 | 21-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$3,825.14 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.14 | \$44.29 | \$0.00 | \$3,825 | \$262.50 | \$0.00 | \$262.50 |
| BANK ONE | 00487607 | BANK ONE | EDC - Ed One - Undergraduate | 8252 | 8072 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$26,225.61 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,225.61 | \$447.06 | \$0.00 | \$26,225 | \$1,809.00 | \$0.00 | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|--------------|--------------|--------------|--------|--------------|----------|--------|----------|------------|--------|------------|--------|--------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1647 | 0859 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,867.82 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$548.40 | \$0.00 | \$218.68 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | 24,124.8986 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1648 | 0860 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$26,209.46 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,209.46 | \$408.32 | \$0.00 | \$264.32 | \$1,804.80 | \$0.00 | \$1,804.80 | \$0.00 | 25,173.6576 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1758 | 0857 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.42 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.42 | \$686.50 | \$0.00 | \$686.50 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | 30,107.8997 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 4766 | 1818 | 22-Aug-06 | 4ID | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$10,752.69 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,752.69 | \$121.24 | \$0.00 | \$107.53 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,741.6576 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3848 | 5345 | 14-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$278.90 | \$0.00 | \$87.43 | \$705.00 | \$0.00 | \$705.00 | \$0.00 | 9,705.0017 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7343 | 2441 | 10-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$163.04 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,951.2896 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1905 | 7542 | 23-Aug-06 | 4IDP | 5.75% | 5.75% | 7.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$95.35 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 9,538.0006 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1888 | 4235 | 10-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$207.85 | \$0.00 | \$76.50 | \$625.00 | \$0.00 | \$625.00 | \$0.00 | 8,453.6250 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8873 | 8331 | 10-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$130.43 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 9,573.6000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6719 | 3553 | 26-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.42 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.42 | \$531.34 | \$0.00 | \$273.22 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | 29,863.4380 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6717 | 3552 | 15-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,766.62 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,766.62 | \$438.38 | \$0.00 | \$327.67 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 35,701.2702 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4908 | 8445 | 11-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.42 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.42 | \$652.98 | \$0.00 | \$273.22 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | 30,075.3790 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1633 | 8116 | 07-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$116,393.44 | \$110,000.00 | \$110,000.00 | \$0.00 | \$116,393.44 | \$115.45 | \$0.00 | \$116.39 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 121,640.5145 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7404 | 3353 | 27-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$30,601.09 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,601.09 | \$858.57 | \$0.00 | \$100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | 33,659.6598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2122 | 2451 | 30-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$148.47 | \$0.00 | \$54.64 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | 6,042.5947 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1645 | 4235 | 19-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$98.56 | \$0.00 | \$76.50 | \$625.00 | \$0.00 | \$625.00 | \$0.00 | 8,453.6250 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 8236 | 6372 | 19-Jun-06 | 4IDP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$1,612.90 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,612.90 | \$13.73 | \$0.00 | \$16.13 | \$112.10 | \$0.00 | \$112.10 | \$0.00 | 1,781.1184 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4546 | 6287 | 26-Jun-06 | 4IDP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$10.66 | \$0.00 | \$16.39 | \$112.50 | \$0.00 | \$112.50 | \$0.00 | 1,787.8013 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1888 | 6830 | 14-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$204.76 | \$0.00 | \$163.83 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 17,881.1342 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 8586 | 1060 | 14-Aug-06 | 4IDP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$16,129.03 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,129.03 | \$34.00 | \$0.00 | \$161.29 | \$1,110.11 | \$0.00 | \$1,110.11 | \$0.00 | 17,221.0141 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4546 | 4159 | 02-Aug-06 | 4IDP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$189.58 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,977.4298 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0458 | 9688 | 14-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$104.84 | \$0.00 | \$76.50 | \$625.00 | \$0.00 | \$625.00 | \$0.00 | 8,380.1006 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1261 | 5590 | 21-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$182.94 | \$0.00 | \$87.43 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 9,628.1100 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1555 | 5258 | 09-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$169.68 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,957.3298 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8355 | 3448 | 03-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$196.27 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,974.5706 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2007 | 7736 | 09-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$31,532.24 | \$28,862.00 | \$28,862.00 | \$0.00 | \$31,532.24 | \$876.53 | \$0.00 | \$325.00 | \$2,163.90 | \$0.00 | \$2,163.90 | \$0.00 | 34,599.6700 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5444 | 7112 | 06-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$18,529.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,529.23 | \$636.61 | \$0.00 | \$185.29 | \$1,275.00 | \$0.00 | \$1,275.00 | \$0.00 | 20,580.8997 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1303 | 7928 | 13-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$562.98 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | 19,349.3201 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9525 | 2933 | 19-Jun-06 | 4IDP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$398.97 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 14,513.7197 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0941 | 7098 | 31-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,766.62 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,766.62 | \$588.47 | \$0.00 | \$32.77 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 35,800.8003 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0948 | 2076 | 27-Jul-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$14,754.10 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,754.10 | \$282.37 | \$0.00 | \$147.54 | \$1,012.50 | \$0.00 | \$1,012.50 | \$0.00 | 16,166.5111 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5711 | 3786 | 21-Jun-06 | 4IDP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$8,885.25 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,885.25 | \$205.39 | \$0.00 | \$88.85 | \$472.50 | \$0.00 | \$472.50 | \$0.00 | 9,761.9828 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5710 | 3785 | 20-Aug-06 | 4IDP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$379.17 | \$0.00 | \$218.58 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | 23,517.6397 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5708 | 3827 | 12-Jul-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,748.63 | \$19,800.00 | \$19,800.00 | \$0.00 | \$21,748.63 | \$513.30 | \$0.00 | \$217.49 | \$1,492.50 | \$0.00 | \$1,492.50 | \$0.00 | 23,397.1186 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5707 | 3826 | 01-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,557.38 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,557.38 | \$113.74 | \$0.00 | \$85.57 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 9,450.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9733 | 2421 | 26-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,838.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,838.07 | \$273.06 | \$0.00 | \$983.81 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 10,842.0916 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4079 | 2189 | 04-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$19,125.68 | \$17,500.00 | \$17,500.00 | \$0.00 | \$19,125.68 | \$320.16 | \$0.00 | \$191.26 | \$1,312.50 | \$0.00 | \$1,312.50 | \$0.00 | 20,949.0986 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8743 | 3438 | 17-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$278.90 | \$0.00 | \$87.43 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 9,705.0017 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1648 | 3261 | 18-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$27.30 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 2,463.0988 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0815 | 6139 | 17-Jul-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.42 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.42 | \$604.20 | \$0.00 | \$273.22 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | 30,026.5997 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1645 | 4235 | 17-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$18,618.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,618.00 | \$251.68 | \$0.00 | \$186.18 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 20,145.0312 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5025 | 3105 | 12-Jul-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$30,598.91 | \$27,988.00 | \$27,988.00 | \$0.00 | \$30,598.91 | \$87.42 | \$0.00 | \$305.99 | \$1,228.22 | \$0.00 | \$1,228.22 | \$0.00 | 19,444.5594 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1641 | 8070 | 22-Aug-06 | 4ID | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$7,526.88 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,526.88 | \$84.87 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | \$0.00 | 8,226.7498 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1818 | 6830 | 09-Aug-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$25,580.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,580.00 | \$348.14 | \$0.00 | \$255.80 | \$1,804.80 | \$0.00 | \$1,804.80 | \$0.00 | 27,385.8582 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2534 | 1356 | 14-Jun-06 | 4IDP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | | | | | | | | | | | | |

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|----------|----------|----------|----------|----------|----------|------------------------|-------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|---------------|-------------|--------|-------------|------------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 4837 | 6191 | 17-Jun-06 | 4DP | 5.65% | 5.65% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$241.68 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,209.8296 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 4848 | 6191 | 17-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$12,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$12,786.89 | \$568.76 | \$0.00 | \$109.29 | \$2,250.00 | \$0.00 | \$2,250.00 | 12,209.8296 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 9638 | 7673 | 03-Aug-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.50% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$139.70 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 6,998.9198 |
| BANK ONE | 80487615 | BANK ONE | 80487615 | Bank One | 80487615 | Ed One - Undergraduate | 9638 | 7902 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$4,301.08 | \$4,000.00 | \$3,986.65 | \$0.00 | \$4,288.72 | \$49.63 | \$0.00 | \$43.01 | \$299.00 | \$0.00 | \$299.00 | 4,672.9398 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 9638 | 9725 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,073.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$10,073.00 | \$354.35 | \$0.00 | \$100.00 | \$3,100.00 | \$0.00 | \$3,100.00 | 12,209.8296 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 9638 | 9867 | 31-Jul-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$235.38 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,381.2872 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 10715 | 6098 | 05-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$25,136.61 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,136.61 | \$945.61 | \$0.00 | \$100.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27,807.2196 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 10715 | 6193 | 09-Aug-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$116.45 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 8,351.7198 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 7008 | 8328 | 14-Jul-06 | 4DP | 5.60% | 5.60% | 8.50% | 7.5% | 7.50% | \$6,066.67 | \$5,551.00 | \$5,551.00 | \$0.00 | \$6,066.67 | \$139.57 | \$0.00 | \$100.00 | \$416.33 | \$0.00 | \$416.33 | 6,722.5662 |
| BANK ONE | 80487615 | BANK ONE | 80487615 | Bank One | 80487615 | Ed One - Undergraduate | 7008 | 8478 | 14-Jul-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$7,526.88 | \$7,000.00 | \$6,987.18 | \$0.00 | \$7,514.10 | \$139.57 | \$0.00 | \$100.00 | \$6.87 | \$0.00 | \$6.87 | 8,144.8084 |
| BANK ONE | 80487615 | BANK ONE | 80487615 | Bank One | 80487615 | Ed One - Undergraduate | 9388 | 2611 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,503.96 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,503.96 | \$386.00 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,504.4341 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 1091 | 9868 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$26,229.51 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,229.51 | \$407.24 | \$0.00 | \$100.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 28,681.7501 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 65 | 2291 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,223.61 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,223.61 | \$98.61 | \$0.00 | \$100.00 | \$400.00 | \$0.00 | \$400.00 | 6,400.2101 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 6537 | 6632 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$11,250.83 | \$28,000.00 | \$28,000.00 | \$0.00 | \$11,250.83 | \$1.48 | \$0.00 | \$100.00 | \$55.62 | \$0.00 | \$55.62 | 97,589.9 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 6676 | 5291 | 30-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$19,125.68 | \$17,500.00 | \$17,500.00 | \$0.00 | \$19,125.68 | \$216.84 | \$0.00 | \$100.00 | \$1,312.50 | \$0.00 | \$1,312.50 | 21,237.7198 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 14205 | 1181 | 06-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,174.85 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,174.85 | \$386.24 | \$0.00 | \$100.00 | \$1,041.37 | \$0.00 | \$1,041.37 | 16,365.3234 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 5505 | 8681 | 25-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$283.20 | \$0.00 | \$100.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 29,705.5975 |
| BANK ONE | 80487615 | BANK ONE | 80487615 | Bank One | 80487615 | Ed One - Undergraduate | 1941 | 2233 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$12,803.23 | \$12,000.00 | \$11,949.01 | \$0.00 | \$12,848.40 | \$11.76 | \$0.00 | \$100.00 | \$896.18 | \$0.00 | \$896.18 | 13,696.3358 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 1538 | 6652 | 14-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$20,016.39 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,016.39 | \$736.08 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$2,197.12 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 3211 | 3355 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$432.50 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,854.8997 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 3211 | 6146 | 03-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$74.50 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,849.4997 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 6128 | 0502 | 12-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$1,065.28 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,002.1705 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 3958 | 8055 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$429.42 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,001.3103 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 3961 | 7065 | 18-Aug-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$81.90 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,189.2802 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 6175 | 4574 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$374.44 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,786.8397 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 476 | 9021 | 29-Aug-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.50% | 7.50% | \$19,639.34 | \$17,000.00 | \$17,000.00 | \$0.00 | \$19,639.34 | \$179.72 | \$0.00 | \$100.00 | \$1,347.75 | \$0.00 | \$1,347.75 | 21,383.2031 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 7696 | 8566 | 07-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$1,113.74 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,250.8301 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 5545 | 7551 | 31-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$22,950.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,950.82 | \$196.09 | \$0.00 | \$100.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 24,546.9101 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 6454 | 7692 | 20-Jun-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$987.74 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,043.8303 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 6457 | 7692 | 14-Aug-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$179.73 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,325.6272 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 4039 | 3682 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$83.88 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,189.2702 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 4040 | 3682 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,464.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,464.48 | \$46.34 | \$0.00 | \$100.00 | \$387.9198 | \$0.00 | \$387.9198 | 7,189.2702 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 9128 | 1728 | 01-Aug-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$192.90 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,981.1498 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 9128 | 1728 | 01-Aug-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$9,808.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,808.07 | \$192.90 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,865.7103 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 3158 | 2081 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$173.00 | \$0.00 | \$100.00 | \$1,196.2496 | \$0.00 | \$1,196.2496 | 12,209.8296 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 8804 | 3772 | 04-Aug-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$10,382.51 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,382.51 | \$173.80 | \$0.00 | \$103.83 | \$712.50 | \$0.00 | \$712.50 | 11,372.8348 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 11116 | 6098 | 05-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,699.49 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,699.49 | \$119.30 | \$0.00 | \$100.00 | \$322.5498 | \$0.00 | \$322.5498 | 5,342.2498 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 6643 | 8686 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$383.46 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,488.2097 |
| BANK ONE | 80487615 | BANK ONE | 80487615 | Bank One | 80487615 | Ed One - Undergraduate | 3781 | 7965 | 17-Jul-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$12,365.59 | \$11,500.00 | \$10,382.86 | \$0.00 | \$11,175.15 | \$51.16 | \$0.00 | \$123.66 | \$779.47 | \$0.00 | \$779.47 | 12,128.4352 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 3781 | 7965 | 17-Jul-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$23,418.01 | \$23,000.00 | \$23,000.00 | \$0.00 | \$23,418.01 | \$436.73 | \$0.00 | \$100.00 | \$1,881.742 | \$0.00 | \$1,881.742 | 25,300.1802 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 3458 | 2427 | 24-Jun-06 | 4DP | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$6,010.93 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,010.93 | \$120.40 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6,643.8301 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | Bank One | 80487607 | Ed One - Undergraduate | 3005 | 8590 | 30-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,300.55 | \$14,000.00</ | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9905 | 4620 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.82 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$424.83 | \$0.00 | \$218.68 | \$1,600.00 | \$0.00 | \$1,600.00 | 24,001,329C |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9906 | 4793 | 15-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$1,639.34 | \$1,639.34 | \$1,639.34 | \$0.00 | \$1,639.44 | \$35.76 | \$0.00 | \$112.50 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,887,589Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0931 | 0390 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$464.79 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,083,229B |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7957 | 8813 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$169.68 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,987,929E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7472 | 7108 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$815.04 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 21,475,09Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9765 | 0239 | 31-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$9,114.75 | \$8,340.00 | \$8,340.00 | \$0.00 | \$9,114.75 | \$77.87 | \$0.00 | \$100.00 | \$625.50 | \$0.00 | \$625.50 | 9,918,119Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1499 | 5343 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$99.81 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,207,190Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7448 | 6338 | 03-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$200.86 | \$0.00 | \$100.29 | \$750.00 | \$0.00 | \$750.00 | 8,452,629E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1743 | 5489 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$4,818.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,818.03 | \$167.06 | \$0.00 | \$48.18 | \$337.50 | \$0.00 | \$337.50 | 5,471,701Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1508 | 5895 | 24-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$153.24 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,452,629E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1508 | 6227 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.82 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.82 | \$332.73 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 23,699,299B |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0840 | 0236 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$823.12 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,120,519Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1168 | 0124 | 28-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$104.58 | \$0.00 | \$100.00 | \$575.00 | \$0.00 | \$575.00 | 6,375,015E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0803 | 1595 | 07-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$24,042.62 | \$21,999.00 | \$21,999.00 | \$0.00 | \$24,042.62 | \$603.21 | \$0.00 | \$225.00 | \$1,649.92 | \$0.00 | \$1,649.92 | 26,520,754Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 2085 | 6494 | 27-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$313.74 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,996,114Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9605 | 0106 | 15-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$207.24 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,207,190Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7063 | 6517 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$33.27 | \$0.00 | \$100.00 | \$50.00 | \$0.00 | \$50.00 | 2,469,059E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0901 | 7364 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$169.68 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,987,929E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7448 | 6937 | 15-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$238.43 | \$0.00 | \$100.29 | \$750.00 | \$0.00 | \$750.00 | 12,028,679E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0197 | 2909 | 30-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$19,308.01 | \$17,665.00 | \$17,665.00 | \$0.00 | \$19,308.01 | \$1,623.74 | \$0.00 | \$100.00 | \$1,324.87 | \$0.00 | \$1,324.87 | 21,437,024E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0198 | 0331 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$152.81 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,207,190Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1888 | 0124 | 28-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$254.52 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,996,114Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0948 | 3038 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$143.75 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,754,820Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7448 | 8022 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,125.68 | \$17,500.00 | \$17,500.00 | \$0.00 | \$15,125.68 | \$215.66 | \$0.00 | \$100.00 | \$1,312.50 | \$0.00 | \$1,312.50 | 20,445,09E |
| BANK ONE | 004876T5 | BANK One | DTG - Ed One - Undergraduate | 3153 | 4546 | 22-Jun-06 | 4IO | 5.75% | 7.00% | 7.50% | 7.50% | 7.50% | \$21,505.38 | \$20,000.00 | \$19,915.74 | \$0.00 | \$21,505.38 | \$226.47 | \$0.00 | \$100.00 | \$1,433.68 | \$0.00 | \$1,433.68 | 23,236,920Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7096 | 4521 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$28,415.30 | \$26,000.00 | \$26,000.00 | \$0.00 | \$28,415.30 | \$536.37 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 31,125,670Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0295 | 5694 | 02-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$202.48 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,083,888E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4962 | 8789 | 25-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$323.50 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,085,874Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4644 | 5815 | 25-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$647.00 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,908,890Z |
| BANK ONE | 004876T5 | BANK One | DTG - Ed One - Undergraduate | 7472 | 6793 | 25-Jun-06 | 4IO | 5.75% | 7.00% | 7.50% | 7.50% | 7.50% | \$21,857.82 | \$20,000.00 | \$19,915.74 | \$0.00 | \$21,857.82 | \$221.61 | \$0.00 | \$100.00 | \$1,433.68 | \$0.00 | \$1,433.68 | 23,236,920Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0712 | 0821 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,704.92 | \$25,350.00 | \$25,350.00 | \$0.00 | \$27,704.92 | \$413.32 | \$0.00 | \$225.00 | \$1,901.25 | \$0.00 | \$1,901.25 | 30,244,480Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 2010 | 6887 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$32.29 | \$0.00 | \$100.00 | \$50.00 | \$0.00 | \$50.00 | 2,469,059E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7448 | 6793 | 30-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$647.00 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,908,890Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6192 | 9819 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$128.82 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,754,820Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6192 | 8603 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,363.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,363.44 | \$289.35 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,997,124Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7448 | 1070 | 16-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$207.24 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,207,190Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0101 | 8631 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$87.87 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,207,190Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1168 | 0124 | 28-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,991.28 | \$17,500.00 | \$17,500.00 | \$0.00 | \$15,991.28 | \$215.67 | \$0.00 | \$100.00 | \$1,312.50 | \$0.00 | \$1,312.50 | 20,445,09E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3063 | 3427 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$138.40 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | 9,581,570Z |
| BANK ONE | 004876T5 | BANK One | DTG - Ed One - Undergraduate | 7424 | 9000 | 20-Jun-06 | 4DP | 5.75% | 7.00% | 7.50% | 7.50% | 7.50% | \$16,129.03 | \$15,000.00 | \$14,954.22 | \$0.00 | \$16,129.03 | \$34.35 | \$0.00 | \$161.29 | \$1,121.57 | \$0.00 | \$1,121.57 | 17,997,017Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7448 | 6793 | 28-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$110.91 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,754,820Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7475 | 8570 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$206.91 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,994,159E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4325 | 7031 | 29-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$200.02 | \$0.00 | \$218.58 | \$1,600.00 | \$0.00 | \$1,600.00 | 23,775,516Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8006 | 0106 | 15-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$2,733.25 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,733.25 | \$58.79 | \$0.00 | \$200.00 | \$250.00 | \$0.00 | \$250.00 | 2,733,250Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3867 | 6990 | 01-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$986.52 | \$1,025.68 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,172,199E |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8337 | 0163 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$87.87 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,207,190Z |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 74 | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|---------|-------------|----------|--------|-------------|------------|--------|------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0380 | 1369 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$179.87 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,862.244 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4668 | 1546 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.88 | \$438.38 | \$0.00 | \$326.88 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,808.972 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7098 | 0313 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$116.60 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,904.898 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7642 | 2776 | 01-Oct-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,557.38 | \$115.74 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,223.202 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8021 | 5021 | 30-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$102.00 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,904.908 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8038 | 0318 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$3,060.11 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$3,060.11 | \$47.51 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 3,417.820 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4431 | 7253 | 11-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$391.78 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,074.542 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4668 | 0364 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,252.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,252.40 | \$374.44 | \$0.00 | \$276.88 | \$2,000.00 | \$0.00 | \$2,000.00 | 29,788.889 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7816 | 3063 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,010.93 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$6,010.93 | \$165.09 | \$0.00 | \$60.11 | \$412.50 | \$0.00 | \$412.50 | 6,648.829 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6526 | 6526 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,938.88 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,938.88 | \$394.76 | \$0.00 | \$166.88 | \$1,162.50 | \$0.00 | \$1,162.50 | 18,668.488 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3067 | 0981 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,198.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$8,198.72 | \$102.30 | \$0.00 | \$80.50 | \$595.00 | \$0.00 | \$595.00 | 9,266.599 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7174 | 6006 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$150.08 | \$0.00 | \$46.44 | \$375.00 | \$0.00 | \$375.00 | 6,044.207 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 10454 | 0145 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$198.83 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,173.308 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1745 | 2670 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$126.55 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,914.796 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8893 | 7299 | 05-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,393.44 | \$5,850.00 | \$5,850.00 | \$0.00 | \$0.00 | \$6,393.44 | \$220.96 | \$0.00 | \$63.93 | \$438.75 | \$0.00 | \$438.75 | 7,117.884 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2913 | 0141 | 31-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,650.27 | \$95.38 | \$0.00 | \$76.50 | \$525.00 | \$0.00 | \$525.00 | 8,396.308 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7843 | 2273 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$259.50 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,841.874 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6046 | 0792 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,650.27 | \$81.62 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,356.889 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4668 | 0364 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,114.75 | \$203.61 | \$0.00 | \$136.80 | \$1,191.15 | \$0.00 | \$1,191.15 | 15,468.972 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4022 | 7049 | 31-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$98.07 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,037.598 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8038 | 0318 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$27,857.92 | \$703.72 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,161.598 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2208 | 4943 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$556.87 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,173.308 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3072 | 9549 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$26,044.81 | \$23,831.00 | \$23,831.00 | \$0.00 | \$0.00 | \$26,044.81 | \$404.37 | \$0.00 | \$225.00 | \$1,787.33 | \$0.00 | \$1,787.33 | 28,615.051 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6758 | 5758 | 18-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,185.79 | \$47.03 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,462.918 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8637 | 5948 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$30,765.03 | \$28,150.00 | \$28,150.00 | \$0.00 | \$0.00 | \$30,765.03 | \$384.26 | \$0.00 | \$225.00 | \$2,111.25 | \$0.00 | \$2,111.25 | 33,485.502 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0127 | 8636 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,722.40 | \$25,368.00 | \$25,368.00 | \$0.00 | \$0.00 | \$27,722.40 | \$769.61 | \$0.00 | \$100.00 | \$1,802.45 | \$0.00 | \$1,802.45 | 30,484.497 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6568 | 5440 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$35,819.87 | \$32,775.00 | \$32,775.00 | \$0.00 | \$0.00 | \$35,819.87 | \$545.26 | \$0.00 | \$225.00 | \$2,458.12 | \$0.00 | \$2,458.12 | 38,268.658 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2761 | 8464 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,114.75 | \$167.78 | \$0.00 | \$131.15 | \$900.00 | \$0.00 | \$900.00 | 14,313.772 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8418 | 8765 | 23-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$319.55 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,098.508 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7816 | 3063 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,786.88 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,786.88 | \$847.00 | \$0.00 | \$276.88 | \$2,000.00 | \$0.00 | \$2,000.00 | 30,808.890 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0738 | 4545 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$14.21 | \$2,200.00 | \$59.12 | \$0.00 | \$21.86 | \$150.00 | \$0.00 | \$150.00 | 2,430.977 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0808 | 2518 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$12,021.96 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$12,021.96 | \$135.56 | \$0.00 | \$120.22 | \$825.00 | \$0.00 | \$825.00 | 13,102.587 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7816 | 3063 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,300.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$15,300.00 | \$342.20 | \$0.00 | \$15,000.00 | \$1,045.75 | \$0.00 | \$1,045.75 | 16,347.750 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9168 | 4858 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,404.37 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,404.37 | \$80.25 | \$0.00 | \$24.04 | \$165.00 | \$0.00 | \$165.00 | 2,673.636 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7816 | 3063 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,185.79 | \$56.00 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,478.588 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6642 | 6993 | 06-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,185.79 | \$47.03 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,478.588 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6628 | 6048 | 25-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,639.34 | \$32.35 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,884.187 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9168 | 4858 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,322.40 | \$407.00 | \$0.00 | \$275.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,199.499 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2524 | 4917 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,918.03 | \$136.53 | \$0.00 | \$40.18 | \$337.50 | \$0.00 | \$337.50 | 5,441.240 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8336 | 7030 | 02-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,207.65 | \$246.46 | \$0.00 | \$142.08 | \$975.00 | \$0.00 | \$975.00 | 15,571.186 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0127 | 8636 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$254.16 | \$0.00 | \$115.00 | \$925.00 | \$0.00 | \$925.00 | 16,396.308 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0308 | 3143 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$25,136.81 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$25,136.81 | \$275.81 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27,362.416 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2342 | 0992 | 30-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,150.54 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,150.54 | \$55.88 | \$0.00 | \$100.00 | \$149.45 | \$0.00 | \$149.45 | 2,380.012 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0148 | 0340 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,207.65 | \$246.46 | \$0.00 | \$142.08 | \$975.00 | \$0.00 | \$975.00 | 15,571.186 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2778 | 1717 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$29,945.36 | \$27,400.00 | \$27,400.00 | \$0.00 | \$0.00 | \$29,945.36 | \$383.12 | \$0.00 | \$225.00 | \$2,055.00 | \$0.00 | \$2,055.00 | 32,048.402 |
| BANK ONE | | | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|--|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3191 | 5012 | 25-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,867.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$431.33 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | | 24,007,829C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3013 | 3013 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$50.95 | \$0.00 | \$50.95 | \$375.00 | \$0.00 | \$375.00 | | 5,989,498B |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9502 | 3681 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,657.92 | \$17,072.00 | \$17,072.00 | \$0.00 | \$18,657.92 | \$250.03 | \$0.00 | \$186.58 | \$1,280.40 | \$0.00 | \$1,280.40 | | 20,374,926C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3202 | 1862 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,304.92 | \$24,984.00 | \$24,984.00 | \$0.00 | \$27,304.92 | \$693.18 | \$0.00 | \$225.00 | \$1,873.80 | \$0.00 | \$1,873.80 | | 30,066,901C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3013 | 8990 | 16-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$171.08 | \$0.00 | \$54.54 | \$375.00 | \$0.00 | \$375.00 | | 6,965,204C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4444 | 5763 | 29-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,065.57 | \$14,700.00 | \$14,700.00 | \$0.00 | \$16,065.57 | \$147.01 | \$0.00 | \$160.86 | \$1,102.50 | \$0.00 | \$1,102.50 | | 17,475,354C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3398 | 1765 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$405.33 | \$0.00 | \$185.79 | \$1,275.00 | \$0.00 | \$1,275.00 | | 20,445,325C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3028 | 1029 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$84.84 | \$0.00 | \$50.95 | \$375.00 | \$0.00 | \$375.00 | | 6,034,198B |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4607 | 5817 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,798.89 | \$15,360.00 | \$15,360.00 | \$0.00 | \$16,798.89 | \$570.23 | \$0.00 | \$100.00 | \$1,152.00 | \$0.00 | \$1,152.00 | | 18,609,120C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3013 | 3013 | 05-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$290.70 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 12,059,656B |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3688 | 5984 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,300.57 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.57 | \$842.20 | \$0.00 | \$100.00 | \$1,475.00 | \$0.00 | \$1,475.00 | | 16,745,755C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7707 | 3698 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,683.06 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,683.06 | \$65.80 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | | 6,238,800C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3013 | 8990 | 16-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,683.06 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,683.06 | \$159.08 | \$0.00 | \$50.95 | \$375.00 | \$0.00 | \$375.00 | | 6,965,204C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9368 | 2462 | 14-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$553.16 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | | 26,471,860C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8388 | 3060 | 14-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$348.63 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 12,127,589C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3013 | 3013 | 05-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$12,021.11 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.11 | \$204.88 | \$0.00 | \$100.00 | \$1,040.00 | \$0.00 | \$1,040.00 | | 13,174,980C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8388 | 8296 | 30-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$38.67 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | | 4,810,249C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1037 | 2250 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$12,644.81 | \$11,570.00 | \$11,570.00 | \$0.00 | \$12,644.81 | \$381.03 | \$0.00 | \$100.00 | \$887.75 | \$0.00 | \$887.75 | | 13,963,501C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3013 | 4547 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$10,215.05 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,215.05 | \$112.08 | \$0.00 | \$100.00 | \$712.00 | \$0.00 | \$712.00 | | 11,141,790C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1037 | 8639 | 08-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,732.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,732.24 | \$92.00 | \$0.00 | \$27.32 | \$187.50 | \$0.00 | \$187.50 | | 3,039,062C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3028 | 0335 | 23-Jun-06 | 4DP | 5.75% | 5.75% | 10.50% | 1.50% | 6.50% | \$2,659.22 | \$2,380.00 | \$2,380.00 | \$0.00 | \$2,659.22 | \$87.85 | \$0.00 | \$26.59 | \$154.70 | \$0.00 | \$154.70 | | 2,938,327C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4779 | 0142 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$192.80 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 11,981,149C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8098 | 4520 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$228.67 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 12,016,919C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3013 | 2910 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$484.79 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | | 18,083,298C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4413 | 3688 | 29-Aug-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$19,453.76 | \$18,092.00 | \$18,092.00 | \$0.00 | \$19,453.76 | \$178.02 | \$0.00 | \$194.54 | \$1,356.90 | \$0.00 | \$1,356.90 | | 21,183,217C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7715 | 0935 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$192.90 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 11,981,149C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8388 | 3381 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$12,903.23 | \$11,705.00 | \$11,705.00 | \$0.00 | \$12,903.23 | \$32.15 | \$0.00 | \$100.00 | \$816.49 | \$0.00 | \$816.49 | | 13,963,501C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9594 | 2942 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$116.45 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | | 8,391,718C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5223 | 3136 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$125.38 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | | 7,816,710C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8734 | 0196 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,672.13 | \$335.28 | \$0.00 | \$1,550.00 | \$1,350.00 | \$0.00 | \$1,350.00 | | 21,452,512C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9098 | 9578 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$416.17 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | | 18,086,444C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8308 | 3517 | 17-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,186.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,186.72 | \$181.26 | \$0.00 | \$602.50 | \$602.50 | \$0.00 | \$602.50 | | 9,040,479C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8734 | 0196 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,672.13 | \$337.07 | \$0.00 | \$1,550.00 | \$1,425.00 | \$0.00 | \$1,425.00 | | 21,452,512C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0244 | 2134 | 19-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$70.55 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | | 3,674,240C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0611 | 0011 | 23-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$609.11 | \$0.00 | \$1,500.00 | \$2,047.00 | \$0.00 | \$2,047.00 | | 24,007,829C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0611 | 9011 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$14,548.09 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,548.09 | \$561.73 | \$0.00 | \$1,040.00 | \$1,756.00 | \$0.00 | \$1,756.00 | | 17,596,219C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1093 | 1068 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$13,681.20 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,681.20 | \$241.13 | \$0.00 | \$136.81 | \$937.50 | \$0.00 | \$937.50 | | 14,978,414C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1093 | 1068 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$514.99 | \$0.00 | \$1,125.00 | \$1,124.00 | \$0.00 | \$1,124.00 | | 18,083,298C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4268 | 6006 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$173.00 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 11,981,249C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8047 | 2499 | 29-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$110.01 | \$0.00 | \$120.22 | \$625.00 | \$0.00 | \$625.00 | | 13,077,087C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8734 | 0196 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,672.13 | \$335.28 | \$0.00 | \$1,550.00 | \$1,350.00 | \$0.00 | \$1,350.00 | | 21,452,512C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2172 | 5057 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$554.90 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | | 24,131,399C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2259 | 3822 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$95.37 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | | 4,886,947C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8430 | 0196 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$554.90 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | | 24,131,399C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8734 | 0196 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,672.13 | \$335.28 | \$0.00 | \$1,550.00 | \$1,350.00 | \$0.00 | \$1,350.00 | | 21,452,512C |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7715 | 0935 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,103.83 | \$6,500.0 | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|-------|------|-----------|-----|-------|--------|--------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|-------------|----------|------------|--------|------------|-------------|
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 1255 | 3887 | 30-May-06 | 4DP | 5.75% | 1.465% | 10.50% | 1.50% | 6.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$80.83 | \$10,136.86 | \$238.27 | \$0.00 | \$100.00 | \$585.00 | \$0.00 | \$585.00 | 11,060.0702 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 1258 | 4431 | 18-Aug-06 | 4DP | 5.75% | 1.450% | 10.50% | 1.50% | 7.50% | \$10,928.96 | \$10,250.00 | \$10,250.00 | \$10,928.96 | \$143.14 | \$0.00 | \$10,928.96 | \$143.14 | \$750.00 | \$0.00 | \$750.00 | 11,931.3886 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 2085 | 7672 | 29-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$600.34 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,058.2598 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 4078 | 8986 | 23-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$95.93 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,539.1000 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 4083 | 8988 | 14-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$16,333.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,333.44 | \$337.15 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,059.2245 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 7015 | 8464 | 11-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$223.62 | \$0.00 | \$153.01 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,727.1757 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 7194 | 8179 | 24-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$437.94 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,014.3308 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 7203 | 8226 | 09-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$332.73 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,989.2282 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8893 | 3724 | 18-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$81.90 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,189.2802 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8949 | 3804 | 19-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$275.80 | \$0.00 | \$185.79 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,438.8226 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8953 | 3805 | 19-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$14,754.10 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,754.10 | \$295.54 | \$0.00 | \$147.54 | \$1,012.50 | \$0.00 | \$1,012.50 | 16,209.6811 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 9638 | 7386 | 10-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$396.66 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,079.0342 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 9794 | 8168 | 07-Jul-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$16,284.16 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,284.16 | \$408.55 | \$0.00 | \$162.84 | \$1,117.50 | \$0.00 | \$1,117.50 | 19,137.4415 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 1003 | 4350 | 19-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$332.47 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,111.4296 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 7321 | 8675 | 18-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$54.60 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,826.1707 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8588 | 4777 | 25-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$3,491.21 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,491.21 | \$44.86 | \$0.00 | \$100.00 | \$250.00 | \$0.00 | \$250.00 | 3,892.3302 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 3303 | 8635 | 23-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$9,289.62 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,289.62 | \$101.93 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 10,129.0502 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8548 | 7373 | 11-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$479.19 | \$0.00 | \$322.05 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,741.0803 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 1238 | 4831 | 17-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$338.62 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,000.6808 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 5428 | 8219 | 23-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$179.87 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,862.2442 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 1768 | 1066 | 15-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$25,136.61 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,136.61 | \$336.85 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27,423.4895 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 2887 | 8516 | 26-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$6,775.96 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,775.96 | \$311.85 | \$0.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 | 7,472.6503 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 5334 | 7956 | 31-May-06 | 4DP | 5.75% | 1.465% | 10.50% | 1.50% | 6.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,260.25 | \$264.68 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,274.8697 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 5088 | 4777 | 25-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$7,659.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,659.27 | \$150.96 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,426.2398 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 1010 | 4913 | 17-Jul-06 | 4IM | 5.75% | 6.00% | 1.75% | | 7.50% | \$5,376.34 | \$5,053.76 | \$5,053.76 | \$0.00 | \$5,376.34 | \$12.11 | \$0.00 | \$100.00 | \$378.80 | \$0.00 | \$378.80 | 5,863.9921 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 0844 | 0256 | 07-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$30,655.74 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,655.74 | \$485.26 | \$0.00 | \$322.05 | \$2,103.75 | \$0.00 | \$2,103.75 | 33,489.7602 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 5015 | 8293 | 11-Jul-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$330.59 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 6,070.6869 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 1126 | 5677 | 11-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$4,699.45 | \$4,300.00 | \$4,300.00 | \$0.00 | \$4,699.45 | \$86.68 | \$0.00 | \$100.00 | \$322.50 | \$0.00 | \$322.50 | 5,190.8288 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8787 | 8867 | 26-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$233.65 | \$0.00 | \$120.22 | \$825.00 | \$0.00 | \$825.00 | 13,200.7287 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8445 | 7908 | 07-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,180.33 | \$19,380.00 | \$19,380.00 | \$0.00 | \$21,180.33 | \$187.39 | \$0.00 | \$187.39 | \$1,350.00 | \$0.00 | \$1,350.00 | 23,933.8272 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8296 | 0833 | 08-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$444.20 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,846.9597 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8788 | 8776 | 17-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$223.71 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,089.4316 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8793 | 8788 | 17-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$10,711.47 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,711.47 | \$166.28 | \$0.00 | \$107.11 | \$750.00 | \$0.00 | \$750.00 | 11,715.7638 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 7472 | 9819 | 06-Jul-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$554.90 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,131.3996 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 6106 | 6350 | 07-Jul-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$438.72 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,299.8235 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 6045 | 5844 | 14-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$292.72 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,153.9235 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 10777 | 7273 | 08-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$84.84 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,024.3199 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 0984 | 4777 | 25-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$95.19 | \$0.00 | \$100.00 | \$467.50 | \$0.00 | \$467.50 | 7,717.8877 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 1028 | 1296 | 17-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$41.94 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,645.8201 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 6369 | 4310 | 24-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$186.56 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,047.7635 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 6793 | 6798 | 07-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$24,084.22 | \$22,038.00 | \$22,038.00 | \$0.00 | \$24,084.22 | \$516.31 | \$0.00 | \$240.84 | \$1,623.75 | \$0.00 | \$1,623.75 | 25,711.8131 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 5417 | 3600 | 03-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$111.76 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,219.1402 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 5627 | 1903 | 27-Jun-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$61.32 | \$0.00 | \$21.86 | \$150.00 | \$0.00 | \$150.00 | 2,418.9877 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 5393 | 4278 | 15-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$18,672.15 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,672.15 | \$267.62 | \$0.00 | \$186.72 | \$1,350.00 | \$0.00 | \$1,350.00 | 20,349.8272 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 5303 | 5037 | 13-Jul-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$636.72 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,059.1197 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 8033 | 0791 | 29-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$140.01 | \$0.00 | \$153.01 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,643.5657 |
| BANK ONE | 004879027 | Bank One | DTG - Ed One - Undergraduate | 6073 | 8078 | 07-Aug-06 | 4DP | 5.75% | 8.50% | 1.75% | | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,11 | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4002 | 5180 | 31-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$98.07 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0375499 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4003 | 5180 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$192.96 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0375499 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9344 | 8881 | 16-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$205.30 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.2782544 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9344 | 4145 | 31-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$93.37 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11.8811639 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3623 | 5719 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$84.84 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0375499 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2323 | 1378 | 25-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$169.92 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8522342 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2538 | 2118 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$136.50 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11.8811639 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3168 | 3837 | 1-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$18,277.33 | \$16,844.00 | \$16,844.00 | \$0.00 | \$18,277.33 | \$489.25 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8522342 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1877 | 8427 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$81.62 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.3588988 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6028 | 3553 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$182.36 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.0158586 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5136 | 7202 | 1-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$19,125.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$19,125.00 | \$457.08 | \$0.00 | \$171.25 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8522342 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8607 | 8022 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$28.93 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.3588988 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5711 | 6586 | 1-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$14,239.43 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,239.43 | \$142.39 | \$0.00 | \$142.39 | \$900.00 | \$0.00 | \$900.00 | 13.4534701 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5717 | 6049 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$20.97 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1.7272807 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5717 | 8249 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,027.32 | \$4,600.00 | \$4,600.00 | \$0.00 | \$5,027.32 | \$139.56 | \$0.00 | \$50.27 | \$345.00 | \$0.00 | \$345.00 | 5.5621533 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5718 | 8249 | 01-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$52.28 | \$0.00 | \$16.39 | \$112.50 | \$0.00 | \$112.50 | 1.7272807 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2783 | 0774 | 07-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$822.60 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.0044003 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7049 | 0017 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,568.31 | \$29,800.00 | \$29,800.00 | \$0.00 | \$32,568.31 | \$826.89 | \$0.00 | \$225.00 | \$2,235.00 | \$0.00 | \$2,235.00 | 35.8551101 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1278 | 9840 | 17-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,161.07 | \$3,807.38 | \$3,807.38 | \$0.00 | \$4,161.07 | \$92.01 | \$0.00 | \$40.87 | \$285.65 | \$0.00 | \$285.65 | 4.6383334 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7742 | 7719 | 12-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$22,950.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,950.82 | \$745.70 | \$0.00 | \$100.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 25.3715206 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5079 | 8300 | 23-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$939.11 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.0870296 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1078 | 8500 | 28-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$50.00 | \$0.00 | \$58.84 | \$375.00 | \$0.00 | \$375.00 | 6.0375499 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4287 | 4704 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$71.51 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0375499 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8711 | 0358 | 12-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$18,032.79 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,032.79 | \$685.90 | \$0.00 | \$100.00 | \$1,237.50 | \$0.00 | \$1,237.50 | 20.9861902 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9116 | 4457 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$319.46 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.8959596 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1215 | 1884 | 30-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$178.16 | \$0.00 | \$65.57 | \$450.00 | \$0.00 | \$450.00 | 7.2511146 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2808 | 4992 | 25-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$97.05 | \$0.00 | \$337.50 | \$542.5798 | \$0.00 | \$542.5798 | 8.2627298 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7832 | 2328 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$71.95 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6.0375499 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4554 | 5282 | 02-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$19,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,672.13 | \$341.26 | \$0.00 | \$196.72 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.5011112 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7832 | 2328 | 30-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,732.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,732.24 | \$74.23 | \$0.00 | \$27.32 | \$187.50 | \$0.00 | \$187.50 | 3.0187124 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7472 | 4149 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$118.82 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.5629090 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8838 | 1275 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$168.42 | \$0.00 | \$65.57 | \$450.00 | \$0.00 | \$450.00 | 7.2511146 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3084 | 3084 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$492.48 | \$0.00 | \$240.44 | \$1,650.00 | \$0.00 | \$1,650.00 | 24.3621102 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3628 | 9814 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$246.30 | \$0.00 | \$76.50 | \$525.00 | \$0.00 | \$525.00 | 8.4887275 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3668 | 1587 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$759.43 | \$0.00 | \$273.22 | \$1,875.00 | \$0.00 | \$1,875.00 | 30.8478230 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4388 | 4388 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$239.24 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12.0161996 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 0811 | 1458 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$316.67 | \$0.00 | \$98.36 | \$675.00 | \$0.00 | \$675.00 | 10.9306101 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 0811 | 1458 | 01-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$457.08 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.0158586 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6098 | 8079 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$25.95 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1.7272807 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7128 | 2168 | 20-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$12,098.36 | \$11,070.00 | \$11,070.00 | \$0.00 | \$12,098.36 | \$256.74 | \$0.00 | \$120.98 | \$830.25 | \$0.00 | \$830.25 | 13.3663335 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7348 | 2168 | 01-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$151.01 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8522342 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4952 | 2865 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$187.92 | \$0.00 | \$67.04 | \$390.00 | \$0.00 | \$390.00 | 7.3488891 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4404 | 4116 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$424.39 | \$0.00 | \$240.44 | \$1,650.00 | \$0.00 | \$1,650.00 | 24.3641102 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8732 | 3819 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$357.64 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8522342 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4638 | 4344 | 28-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$18,657.92 | \$17,072.00 | \$17,072.00 | \$0.00 | \$18,657.92 | \$331.53 | \$0.00 | \$186.58 | \$1,280.00 | \$0.00 | \$1,280.00 | 20.4764226 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5958 | 4084 | 25-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,064.52 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,064.52 | \$92.81 | \$0.00 | \$80.65 | \$525.00 | \$0.00 | \$525.00 | 8.4887275 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5958 | 4084 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$20,186.12 | \$18,657. | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9498 | 5502 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$25,136.61 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,136.61 | \$473.60 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 2613 | 7132 | 23-Aug-06 | 4IO | 5.75% | 5.75% | 7.00% | 7.50% | 7.50% | \$4,290.12 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,290.12 | \$1.31 | \$0.00 | \$225.00 | \$4,099.63 | \$0.00 | \$4,099.63 | 27,560,2098 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8077 | 6725 | 15-Aug-06 | 4IO | 5.75% | 5.75% | 7.00% | 7.50% | 7.50% | \$11,280.32 | \$10,500.00 | \$10,468.22 | \$0.00 | \$11,256.13 | \$3.43 | \$0.00 | \$112.90 | \$785.12 | \$0.00 | \$785.12 | 12,157,5783 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 5694 | 2635 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$379.66 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,641,1503 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2277 | 4037 | 02-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$17,118.03 | \$15,722.00 | \$15,722.00 | \$0.00 | \$17,118.03 | \$28.60 | \$0.00 | \$117.20 | \$1,172.00 | \$0.00 | \$1,172.00 | 18,643,2308 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7067 | 2029 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$3,397.81 | \$3,109.00 | \$3,109.00 | \$0.00 | \$3,397.81 | \$59.97 | \$0.00 | \$100.00 | \$233.17 | \$0.00 | \$233.17 | 3,700,5647 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3847 | 2564 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$219.68 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,802,6642 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6389 | 1283 | 17-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$627.48 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,641,1503 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2795 | 9993 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$380.60 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,289,3203 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1918 | 2950 | 29-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$60,103.96 | \$55,000.00 | \$55,000.00 | \$0.00 | \$60,103.96 | \$55.00 | \$0.00 | \$100.00 | \$4,142.50 | \$0.00 | \$4,142.50 | 45,784,4330 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9686 | 3443 | 10-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$386.66 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,643,2308 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2913 | 3077 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$119.91 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,908,1596 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1518 | 2842 | 15-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,689.61 | \$14,369.00 | \$14,369.00 | \$0.00 | \$15,689.61 | \$374.96 | \$0.00 | \$116.37 | \$1,076.76 | \$0.00 | \$1,076.76 | 16,276,7166 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0903 | 8275 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$660.37 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,450,0003 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9637 | 1393 | 11-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$391.78 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,074,1452 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8651 | 2209 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,551.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,551.38 | \$113.75 | \$0.00 | \$100.00 | \$462.50 | \$0.00 | \$462.50 | 7,291,1102 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9623 | 8339 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$444.20 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,846,5997 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7988 | 0600 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$349.85 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,641,1603 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6803 | 2811 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$116.45 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,351,1186 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6988 | 7414 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$546.86 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,641,1603 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6208 | 6022 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$308.09 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,740,4897 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6204 | 6055 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$486.82 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15,759,4040 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 5054 | 5855 | 28-Jun-06 | 4IM | 5.75% | 5.75% | 6.00% | 7.75% | 7.50% | \$10,752.69 | \$10,107.53 | \$9,732.39 | \$0.00 | \$10,353.61 | \$97.89 | \$0.00 | \$107.53 | \$729.93 | \$0.00 | \$729.93 | 11,288,5564 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3853 | 5299 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$175.75 | \$0.00 | \$131.15 | \$990.00 | \$0.00 | \$990.00 | 14,321,6472 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9591 | 5034 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$73.23 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,012,7096 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3375 | 7077 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$193.39 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,769,8896 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6958 | 1903 | 14-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$244.04 | \$0.00 | \$76.50 | \$625.00 | \$0.00 | \$625.00 | 8,351,1186 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6442 | 6239 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$371.24 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,150,1996 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3755 | 1270 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$249.54 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,831,1414 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7713 | 1206 | 22-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$484.18 | \$0.00 | \$116.37 | \$1,076.76 | \$0.00 | \$1,076.76 | 16,276,7166 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2091 | 2703 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$119.91 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,908,1596 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7432 | 5786 | 30-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,784.70 | \$19,833.00 | \$19,833.00 | \$0.00 | \$21,784.70 | \$399.89 | \$0.00 | \$100.00 | \$1,494.98 | \$0.00 | \$1,494.98 | 23,871,5554 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 1150 | 1701 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,051.79 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,051.79 | \$192.58 | \$0.00 | \$100.00 | \$807.50 | \$0.00 | \$807.50 | 16,403,2874 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9131 | 6598 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$17.57 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,012,7096 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8333 | 4618 | 22-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,551.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,551.38 | \$122.65 | \$0.00 | \$100.00 | \$462.50 | \$0.00 | \$462.50 | 7,291,1102 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1685 | 2707 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$11,249.00 | \$10,221.96 | \$10,221.96 | \$0.00 | \$11,249.00 | \$221.96 | \$0.00 | \$124.94 | \$975.00 | \$0.00 | \$975.00 | 12,150,1996 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9999 | 2102 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$365.88 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,227,0038 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1122 | 1304 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$327.78 | \$0.00 | \$116.37 | \$1,076.76 | \$0.00 | \$1,076.76 | 16,276,7166 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8655 | 7815 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$11,475.41 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,475.41 | \$101.53 | \$0.00 | \$114.75 | \$757.50 | \$0.00 | \$757.50 | 12,479,1941 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8457 | 1281 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$155.70 | \$0.00 | \$96.75 | \$675.00 | \$0.00 | \$675.00 | 10,766,7705 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8528 | 1231 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,289.62 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,289.62 | \$161.15 | \$0.00 | \$96.75 | \$675.00 | \$0.00 | \$675.00 | 10,766,7705 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9056 | 3136 | 14-Jun-06 | 4IO | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$32,123.65 | \$30,000.00 | \$29,875.03 | \$0.00 | \$32,123.65 | \$264.72 | \$0.00 | \$100.00 | \$2,240.63 | \$0.00 | \$2,240.63 | 34,729,0374 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9055 | 3358 | 25-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$207.83 | \$0.00 | \$76.50 | \$625.00 | \$0.00 | \$625.00 | 8,352,0265 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9254 | 3701 | 25-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$368.55 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,289,3203 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9008 | 3099 | 30-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$177.89 | \$0.00 | \$65.57 | \$450.00 | \$0.00 | \$450.00 | 7,312,7494 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 6038 | 6530 | 07-Aug-06 | 4IO | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$5,763.44 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,763.44 | \$59.57 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 6,165,5968 |
| BANK ONE | 80487607 | BANK ONE | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|--------|-------|-------|-------|-------------|-------------|-------------|--------|--------|-------------|----------|--------|----------|------------|--------|------------|--------|------------|
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 9212 | 8181 | 12-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,322.40 | \$644.85 | \$0.00 | \$225.00 | \$1,675.00 | \$0.00 | \$1,675.00 | \$0.00 | 30.0672497 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 9158 | 8181 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,302.56 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$15,302.56 | \$190.04 | \$0.00 | \$150.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | 30.0672497 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 9586 | 3012 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,901.64 | \$5,400.00 | \$5,400.00 | \$0.00 | \$0.00 | \$5,901.64 | \$196.98 | \$0.00 | \$59.02 | \$405.00 | \$0.00 | \$405.00 | \$0.00 | 6.5622864 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1716 | 8108 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$357.64 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 18.0401412 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6863 | 6749 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,322.40 | \$398.32 | \$0.00 | \$225.00 | \$1,675.00 | \$0.00 | \$1,675.00 | \$0.00 | 29.8717192 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 3372 | 0075 | 31-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$26,775.96 | \$24,500.00 | \$24,500.00 | \$0.00 | \$0.00 | \$26,775.96 | \$480.58 | \$0.00 | \$225.00 | \$1,637.50 | \$0.00 | \$1,637.50 | \$0.00 | 29.3140730 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5022 | 3407 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,557.38 | \$83.89 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 7.1291202 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1058 | 8774 | 15-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,114.75 | \$286.11 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 13.3111400 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 7470 | 9033 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$22,950.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$22,950.82 | \$258.79 | \$0.00 | \$225.00 | \$1,575.00 | \$0.00 | \$1,575.00 | \$0.00 | 25.0081016 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 7453 | 9036 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,732.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,732.24 | \$83.62 | \$0.00 | \$27.32 | \$187.50 | \$0.00 | \$187.50 | \$0.00 | 3.0404824 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 4544 | 5318 | 26-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,289.62 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$9,289.62 | \$141.41 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 10.1695503 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 4244 | 2995 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$184.85 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 17.8872244 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6863 | 6749 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,322.40 | \$398.32 | \$0.00 | \$225.00 | \$1,675.00 | \$0.00 | \$1,675.00 | \$0.00 | 29.8717192 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5424 | 2660 | 31-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,411.61 | \$118.55 | \$0.00 | \$43.72 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 4.8737875 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 3344 | 4247 | 02-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,054.64 | \$9,200.00 | \$9,200.00 | \$0.00 | \$0.00 | \$10,054.64 | \$356.41 | \$0.00 | \$100.00 | \$680.00 | \$0.00 | \$680.00 | \$0.00 | 12.0120497 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6863 | 6749 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,322.40 | \$398.32 | \$0.00 | \$225.00 | \$1,675.00 | \$0.00 | \$1,675.00 | \$0.00 | 29.8717192 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 3308 | 8864 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$218.92 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 12.0071698 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 3308 | 9093 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$204.76 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 17.8871342 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6863 | 6749 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,322.40 | \$398.32 | \$0.00 | \$225.00 | \$1,675.00 | \$0.00 | \$1,675.00 | \$0.00 | 18.0733888 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 4533 | 8828 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$11,827.96 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,827.96 | \$158.50 | \$0.00 | \$118.28 | \$625.00 | \$0.00 | \$625.00 | \$0.00 | 12.6293798 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1633 | 2862 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,836.07 | \$270.15 | \$0.00 | \$98.36 | \$675.00 | \$0.00 | \$675.00 | \$0.00 | 10.8793530 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1633 | 0109 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$212.41 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 12.0006596 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5563 | 4997 | 31-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$196.15 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11.9843996 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5563 | 4997 | 31-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$196.15 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11.9843996 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 2192 | 9934 | 06-Jun-06 | 4DP | 4.65% | 10.50% | 1.50% | 6.50% | 6.50% | \$15,642.48 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$15,642.48 | \$369.99 | \$0.00 | \$100.00 | \$910.00 | \$0.00 | \$910.00 | \$0.00 | 17.1208001 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 3344 | 7554 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$11,475.41 | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$11,475.41 | \$174.68 | \$0.00 | \$114.75 | \$787.50 | \$0.00 | \$787.50 | \$0.00 | 12.5523441 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 1683 | 2774 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$15,579.23 | \$288.46 | \$0.00 | \$177.00 | \$1,085.79 | \$0.00 | \$1,085.79 | \$0.00 | 20.3284642 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 5475 | 0403 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,836.07 | \$208.73 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | \$0.00 | 10.8193800 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 0855 | 4737 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,557.38 | \$123.54 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 7.2303002 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7435 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$18,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,672.13 | \$257.65 | \$0.00 | \$196.72 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | 21.4765012 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | 6931 | 7122 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,519.13 | \$14,200.00 | \$14,200.00 | \$0.00 | \$0.00 | \$15,519.13 | \$236.23 | \$0.00 | \$155.19 | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | 18.7555516 |
| BANK ONE | 00467907 | Bank One | DTG - Ed One - Undergraduate | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|-------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|-------------|--------------|--------|--------------|-------------|
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 3239 | 0118 | 29-Aug-06 | 41M | 5.75% | 5.75% | 6.00% | 7.5% | 7.50% | \$16,129.03 | \$15,161.29 | \$15,161.29 | \$0.00 | \$16,129.03 | \$147.60 | \$0.00 | \$161.29 | \$1,137.10 | \$0.00 | \$1,137.10 | 17,576.016 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 7033 | 0073 | 15-Aug-06 | 41M | 5.75% | 5.75% | 6.00% | 7.5% | 7.50% | \$13,142.71 | \$13,142.71 | \$13,142.71 | \$0.00 | \$13,142.71 | \$175.76 | \$0.00 | \$111.15 | \$1,431.6473 | \$0.00 | \$1,431.6473 | 23,800.496 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 7768 | 8846 | 16-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$114.51 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,557.8900 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8324 | 3003 | 15-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$292.92 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 28,869.4194 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8283 | 0003 | 27-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$209.16 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,881.9191 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8752 | 5109 | 31-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$93.37 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,881.9191 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8414 | 8099 | 09-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$15,846.99 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,846.99 | \$268.94 | \$0.00 | \$100.00 | \$1,087.50 | \$0.00 | \$1,087.50 | 17,563.6239 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8215 | 0003 | 22-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$2,313.96 | \$2,300.00 | \$2,300.00 | \$0.00 | \$2,313.96 | \$29.34 | \$0.00 | \$172.60 | \$1,000.00 | \$0.00 | \$1,000.00 | 12,426.2998 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8538 | 8468 | 11-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$19,803.28 | \$18,120.00 | \$18,120.00 | \$0.00 | \$19,803.28 | \$289.43 | \$0.00 | \$198.03 | \$1,359.00 | \$0.00 | \$1,359.00 | 21,649.7424 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 6573 | 8538 | 29-Jun-06 | 41AO | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,505.38 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,505.38 | \$235.22 | \$0.00 | \$21,433.57 | \$2,494.19 | \$0.00 | \$2,494.19 | 23,304.9551 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 6678 | 0003 | 07-Aug-06 | 41AO | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$11,440.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,440.18 | \$181.97 | \$0.00 | \$11,189.81 | \$77.65 | \$0.00 | \$77.65 | 12,005.9705 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 5804 | 0363 | 14-Jun-06 | 41AO | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,505.38 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,505.38 | \$228.88 | \$0.00 | \$21,453.15 | \$1,496.36 | \$0.00 | \$1,496.36 | 23,304.9411 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8574 | 0003 | 29-Jun-06 | 41AO | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$222.74 | \$0.00 | \$10,855.28 | \$746.94 | \$0.00 | \$746.94 | 12,426.2998 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 2065 | 5736 | 29-Jun-06 | 41AO | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$210.12 | \$0.00 | \$7,500.00 | \$61.8925 | \$0.00 | \$61.8925 | 11,496.3626 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 2154 | 5024 | 22-Aug-06 | 41AO | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$73.94 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,181.3202 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 1448 | 0003 | 10-Aug-06 | 41AO | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$163.04 | \$0.00 | \$100.00 | \$1,186.0886 | \$0.00 | \$1,186.0886 | 12,426.2998 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 1187 | 1775 | 15-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$8,289.62 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,289.62 | \$124.49 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 10,151.6103 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8090 | 6431 | 17-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$139.82 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,881.9191 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 7403 | 4103 | 25-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$113.28 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,881.9191 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8281 | 3938 | 21-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$26,612.02 | \$24,350.00 | \$24,350.00 | \$0.00 | \$26,612.02 | \$308.15 | \$0.00 | \$225.00 | \$1,826.25 | \$0.00 | \$1,826.25 | 28,971.4191 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 7015 | 2133 | 29-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$329.46 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,064.4032 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 0815 | 3989 | 15-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$382.03 | \$0.00 | \$16,383.44 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,064.4032 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 4937 | 0768 | 24-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$45.78 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | 2,479.5688 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 3544 | 4972 | 31-Jul-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$2,076.50 | \$1,900.00 | \$1,900.00 | \$0.00 | \$2,076.50 | \$37.27 | \$0.00 | \$100.00 | \$142.50 | \$0.00 | \$142.50 | 2,356.2698 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 0098 | 4277 | 26-May-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$6,010.93 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,010.93 | \$163.25 | \$0.00 | \$60.11 | \$412.50 | \$0.00 | \$412.50 | 7,101.5494 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 4937 | 8335 | 15-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$95.19 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7,786.5202 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 3548 | 6283 | 24-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$97.45 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 8,646.6686 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 0263 | 9543 | 15-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$386.15 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,786.4491 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 0098 | 6776 | 09-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$27,169.40 | \$24,860.00 | \$24,860.00 | \$0.00 | \$27,169.40 | \$411.58 | \$0.00 | \$225.00 | \$1,864.50 | \$0.00 | \$1,864.50 | 29,672.4801 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 0103 | 9543 | 18-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$341.28 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,786.4491 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 0163 | 1512 | 13-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$432.97 | \$0.00 | \$185.79 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,472.9822 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 6988 | 4013 | 14-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$302.87 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,079.3906 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 6103 | 3844 | 13-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$15,381.42 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,381.42 | \$244.18 | \$0.00 | \$15,129.03 | \$1,025.00 | \$0.00 | \$1,025.00 | 18,160.4032 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 2473 | 6232 | 03-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$718.01 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,015.4901 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 6443 | 0003 | 03-Jun-06 | 41AO | 5.75% | 5.75% | 6.00% | 7.5% | 7.50% | \$4,243.08 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,243.08 | \$9.17 | \$0.00 | \$100.00 | \$478.5096 | \$0.00 | \$478.5096 | 5,178.5096 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 9891 | 8990 | 09-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$133.09 | \$0.00 | \$8,600.00 | \$676.2000 | \$0.00 | \$676.2000 | 9,557.8900 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 4003 | 1917 | 27-Jul-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$94.12 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 5,449.4498 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 4103 | 17842 | 08-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$97.07 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7,786.5202 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 6468 | 6627 | 08-Jun-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$9,289.62 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,289.62 | \$312.81 | \$0.00 | \$92.90 | \$637.50 | \$0.00 | \$637.50 | 10,332.8264 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 9608 | 0945 | 27-Jul-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$167.33 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,610.5000 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8452 | 0003 | 15-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$31,590.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,590.00 | \$1,063.84 | \$0.00 | \$2,109.00 | \$487.50 | \$0.00 | \$487.50 | 32,643.6686 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 5518 | 5918 | 03-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$279.40 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,861.7744 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 3417 | 6250 | 17-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$167.78 | \$0.00 | \$131.15 | \$900.00 | \$0.00 | \$900.00 | 14,313.3272 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 6272 | 0003 | 01-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$192.00 | \$0.00 | \$100.00 | \$1,186.0886 | \$0.00 | \$1,186.0886 | 12,426.2998 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 6611 | 3273 | 08-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$19,398.91 | \$17,750.00 | \$17,750.00 | \$0.00 | \$19,398.91 | \$301.78 | \$0.00 | \$193.99 | \$1,331.25 | \$0.00 | \$1,331.25 | 21,225.3299 |
| BANK ONE | 804876J7 | BANK ONE | DTG - Ed One - Undergraduate | 8033 | 2017 | 03-Aug-06 | 41DP | 5.75% | 5.75% | 5.75% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$556.81 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 3 |

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|----------|----------|------------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|------------|-------------|------------|--------|----------|-------------|--------|-------------|------------|
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 0158 | 1030 | 22-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$129.11 | \$0.00 | \$43.72 | \$300.00 | \$0.00 | \$300.00 | 4.8444505 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9847 | 7941 | 11-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$15,633.88 | \$14,305.00 | \$14,305.00 | \$0.00 | \$15,633.88 | \$228.49 | \$0.00 | \$156.34 | \$1,072.88 | \$0.00 | \$1,072.88 | 17.091381 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9847 | 7941 | 11-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$15,633.88 | \$14,305.00 | \$14,305.00 | \$0.00 | \$15,633.88 | \$479.19 | \$0.00 | \$156.34 | \$2,411.89 | \$0.00 | \$2,411.89 | 38.7220691 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 7827 | 3882 | 14-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$418.36 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14.5331109 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 5627 | 1102 | 15-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$32,788.9 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,788.9 | \$43.93 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 3.8474201 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 5627 | 1102 | 15-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$27,252.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,252.00 | \$299.47 | \$0.00 | \$100.00 | \$1,272.689 | \$0.00 | \$1,272.689 | 15.7445309 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9868 | 3358 | 05-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$198.85 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 6.0375000 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9868 | 3358 | 05-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$478.33 | \$0.00 | \$100.00 | \$1,007.125 | \$0.00 | \$1,007.125 | 18.0027498 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 3126 | 4535 | 17-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$22,950.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,950.82 | \$507.53 | \$0.00 | \$225.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 25.2583500 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 7677 | 6251 | 22-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$184.85 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8672242 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 6831 | 4016 | 21-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$8,650.27 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,650.27 | \$7,915.02 | \$0.00 | \$86.50 | \$932.775 | \$0.00 | \$932.775 | 11.2501775 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 7692 | 6307 | 24-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$174.90 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8672242 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 1108 | 1968 | 15-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$414.48 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14.5331109 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 4277 | 3104 | 07-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$27,327.02 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,327.02 | \$376.81 | \$0.00 | \$25.00 | \$1,676.89 | \$0.00 | \$1,676.89 | 20.3002701 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 2298 | 3168 | 07-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$9,398.91 | \$8,600.00 | \$8,600.00 | \$0.00 | \$9,398.91 | \$326.81 | \$0.00 | \$100.00 | \$645.00 | \$0.00 | \$645.00 | 7.3973702 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 4298 | 3059 | 07-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$15,382.51 | \$14,075.00 | \$14,075.00 | \$0.00 | \$15,382.51 | \$386.93 | \$0.00 | \$100.00 | \$1 | \$0.00 | \$1 | 11.058262 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 1038 | 1907 | 15-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$10,920.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,920.96 | \$371.71 | \$0.00 | \$100.00 | \$1,568.696 | \$0.00 | \$1,568.696 | 12.1564696 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 0348 | 3098 | 25-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$6.72 | \$0.00 | \$100.00 | \$68.74 | \$0.00 | \$68.74 | 1.1177672 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 0348 | 3098 | 25-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$7,068.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$7,068.65 | \$376.41 | \$0.00 | \$100.00 | \$1,745.368 | \$0.00 | \$1,745.368 | 17.245368 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 1051 | 3729 | 24-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$168.17 | \$0.00 | \$100.00 | \$444.988 | \$0.00 | \$444.988 | 5.525200 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 1051 | 3729 | 24-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$229.77 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 6.4444988 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 1075 | 1408 | 27-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$3,225.81 | \$3,032.26 | \$3,032.26 | \$2,943.62 | \$3,225.81 | \$13.51 | \$2.93 | \$220.77 | \$220.77 | \$0.00 | \$220.77 | 3.7252116 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 1075 | 1408 | 27-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$98.58 | \$0.00 | \$100.00 | \$560.558 | \$0.00 | \$560.558 | 6.5444556 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 4845 | 0471 | 20-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$164.62 | \$0.00 | \$54.64 | \$375.00 | \$0.00 | \$375.00 | 6.0375000 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9013 | 1401 | 20-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$10,920.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,920.96 | \$321.92 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12.0001696 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9013 | 1401 | 20-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$2,683.17 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,683.17 | \$110.24 | \$0.00 | \$88.00 | \$550.00 | \$0.00 | \$550.00 | 6.6661100 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 4617 | 2631 | 22-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$202.48 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19.0038633 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9828 | 4552 | 22-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$61.81 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0310888 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9828 | 4552 | 22-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$1,153.09 | \$777.17 | \$777.17 | \$0.00 | \$1,153.09 | \$188.05 | \$0.00 | \$67.77 | \$278.808 | \$0.00 | \$278.808 | 3.2788088 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 1707 | 9326 | 06-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$32,788.9 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,788.9 | \$1,104.05 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 28.2403402 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 3801 | 4895 | 04-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$201.24 | \$0.00 | \$120.22 | \$625.00 | \$0.00 | \$625.00 | 13.1683149 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 3801 | 4895 | 04-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$118.82 | \$0.00 | \$100.00 | \$920.00 | \$0.00 | \$920.00 | 10.9117589 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 0425 | 8085 | 23-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$77.94 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7.7692703 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 0425 | 8085 | 23-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$18,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,672.13 | \$1,350.12 | \$0.00 | \$100.00 | \$1,350.12 | \$0.00 | \$1,350.12 | 21.3501212 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 3352 | 8957 | 20-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$31,642.62 | \$28,953.02 | \$28,953.02 | \$0.00 | \$31,642.62 | \$1,084.23 | \$0.00 | \$100.00 | \$2,171.47 | \$0.00 | \$2,171.47 | 34.9983244 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 7215 | 5807 | 12-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$2,021.86 | \$1,850.00 | \$1,850.00 | \$0.00 | \$2,021.86 | \$47.71 | \$0.00 | \$100.00 | \$138.75 | \$0.00 | \$138.75 | 2.3083201 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 7215 | 5807 | 12-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$1,419.19 | \$0.00 | \$100.00 | \$2,047.919 | \$0.00 | \$2,047.919 | 29.4761919 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 9204 | 4081 | 02-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$193.70 | \$0.00 | \$54.64 | \$375.00 | \$0.00 | \$375.00 | 6.0375000 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 3258 | 6884 | 28-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$39,846.99 | \$36,460.00 | \$36,460.00 | \$0.00 | \$39,846.99 | \$750.76 | \$0.00 | \$225.00 | \$2,734.50 | \$0.00 | \$2,734.50 | 43.5572499 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 3258 | 6884 | 28-Jun-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$324.50 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 18.0507474 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 4418 | 8125 | 31-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$84.04 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 8.6851103 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 6378 | 3086 | 23-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$89.93 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 8.8491499 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 6378 | 3086 | 23-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$18,279.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,279.23 | \$1,027.82 | \$0.00 | \$100.00 | \$1,917.808 | \$0.00 | \$1,917.808 | 19.8117589 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 0172 | 3463 | 24-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$186.56 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 14.9401763 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 0172 | 3463 | 24-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$76.71 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 8.6851103 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 8147 | 7564 | 01-Aug-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$10,382.51 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,382.51 | \$183.26 | \$0.00 | \$103.83 | \$712.50 | \$0.00 | \$712.50 | 11.2502000 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 8915 | 2018 | 25-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$32,788.9 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,788.9 | \$847.00 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35.9808903 |
| BANK ONE | 8045760T | BANK ONE | DTC - Ed One - Undergraduate | 8915 | 2018 | 25-Jul-06 | 4 D P | 5.75% | 8.50% | 1.75% | 7.50% | \$10,920.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,920.96 | \$205.91 | \$0.00 | \$100.00 | \$1,550.556 | \$0.00 | \$1,550.556 | 19.5901556 |
| BANK ONE | 8045760T | BANK ONE</ | | | | | | | | | | | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|--------------|--------------|--------------|--------|--------------|----------|--------|------------|------------|--------|------------|--------------|
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 2098 | 7012 | 27-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$26,229.51 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,229.51 | \$736.92 | \$0.00 | \$100.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 28,865.4301 |
| BANK ONE | 004876715 | Bank One | DTG - Ed One - Undergraduate | 1668 | 9119 | 20-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$21,503.39 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,503.39 | \$190.26 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,140.8841 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 7698 | 3043 | 06-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$374.48 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,153.4396 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 9415 | 5733 | 24-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$175.13 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,613.3006 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3784 | 3784 | 07-Jul-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$198.07 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,887.3185 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 5400 | 8316 | 08-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$3,825.14 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.14 | \$128.80 | \$0.00 | \$100.00 | \$38.25 | \$0.00 | \$38.25 | 4,254.8616 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8554 | 5407 | 01-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$482.26 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,940.6597 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 7185 | 4987 | 22-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$18,032.99 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,032.99 | \$332.59 | \$0.00 | \$100.00 | \$1,237.50 | \$0.00 | \$1,237.50 | 19,902.8802 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1687 | 0239 | 12-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$355.09 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,134.4049 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1913 | 5833 | 26-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$114.62 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,600.8145 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1715 | 8070 | 10-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$132.22 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,071.6996 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 4977 | 8497 | 07-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$346.00 | \$0.00 | \$221.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,922.4996 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1730 | 1730 | 28-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$116,033.71 | \$110,000.00 | \$110,000.00 | \$0.00 | \$116,033.71 | \$307.24 | \$0.00 | \$116.37 | \$1,500.00 | \$0.00 | \$1,500.00 | 116,237.5841 |
| BANK ONE | 004876715 | Bank One | DTG - Ed One - Undergraduate | 0311 | 6105 | 23-Jun-06 | 4IO | 5.75% | 7.00% | 7.50% | 7.50% | \$5,913.98 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,913.98 | \$48.73 | \$0.00 | \$59.14 | \$412.50 | \$0.00 | \$412.50 | 6,434.3498 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 0088 | 3164 | 14-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$99.54 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,676.0396 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1068 | 3164 | 13-Jul-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$114.33 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,085.8808 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 4988 | 7918 | 23-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$143.90 | \$0.00 | \$131.15 | \$900.00 | \$0.00 | \$900.00 | 14,289.7972 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6798 | 2220 | 08-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$368.01 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,146.8698 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8913 | 8494 | 18-Jul-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$238.43 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,028.8796 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6993 | 0339 | 01-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$26.00 | \$0.00 | \$163.93 | \$370.42 | \$0.00 | \$370.42 | 5,960.0943 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 5333 | 6898 | 21-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$489.82 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,000.2445 |
| BANK ONE | 004876715 | Bank One | DTG - Ed One - Undergraduate | 3039 | 7345 | 28-Aug-06 | 4IO | 5.75% | 7.00% | 7.50% | 7.50% | \$4,293.21 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,293.21 | \$3.95 | \$0.00 | \$3,992.92 | \$69.45 | \$0.00 | \$69.45 | 4,665.5914 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3611 | 9364 | 18-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$178.82 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 9,008.0398 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8503 | 6515 | 13-Jul-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$30,601.09 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,601.09 | \$713.13 | \$0.00 | \$225.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 33,032.9198 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1223 | 3677 | 15-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$102.52 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,377.7998 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 3395 | 7026 | 21-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$2,732.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,732.24 | \$31.63 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,051.3700 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 2743 | 9730 | 23-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$151.55 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,068.5996 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 7585 | 2345 | 11-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$479.19 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,741.0803 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1102 | 6428 | 06-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$112.34 | \$0.00 | \$32.79 | \$225.00 | \$0.00 | \$225.00 | 3,648.8170 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 2545 | 7026 | 17-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$41.94 | \$0.00 | \$32.69 | \$225.00 | \$0.00 | \$225.00 | 3,648.8170 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 4062 | 3791 | 26-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$318.62 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,000.8942 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 0831 | 4185 | 09-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$74.86 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 5,430.3988 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1019 | 4884 | 20-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$329.24 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,150.6208 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 9415 | 0266 | 10-Jul-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$528.88 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,103.3796 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1913 | 5833 | 26-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$308.87 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,600.8145 |
| BANK ONE | 004876715 | Bank One | DTG - Ed One - Undergraduate | 0777 | 1005 | 10-Jul-06 | 4DP | 5.75% | 7.00% | 7.50% | 7.50% | \$31,333.05 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,333.05 | \$10.12 | \$0.00 | \$21.00 | \$300.00 | \$0.00 | \$300.00 | 33,644.0152 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6038 | 1260 | 12-Jul-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$22,630.60 | \$20,700.00 | \$20,700.00 | \$0.00 | \$22,630.60 | \$534.11 | \$0.00 | \$225.00 | \$1,563.02 | \$0.00 | \$1,563.02 | 24,494.7348 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1913 | 5833 | 26-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$128.06 | \$0.00 | \$77.25 | \$525.00 | \$0.00 | \$525.00 | 8,400.2898 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 7168 | 1123 | 13-Jul-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$244.51 | \$0.00 | \$81.97 | \$652.50 | \$0.00 | \$652.50 | 9,085.6701 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 0583 | 8854 | 14-Jul-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$502.87 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,079.3998 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 1913 | 5833 | 26-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$185.62 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,085.8808 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 0901 | 0224 | 20-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$162.34 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,437.6908 |
| BANK ONE | 004876715 | Bank One | DTG - Ed One - Undergraduate | 9701 | 1859 | 28-Jun-06 | 4IO | 5.75% | 7.00% | 7.50% | 7.50% | \$5,376.34 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,376.34 | \$48.12 | \$0.00 | \$100.00 | \$374.48 | \$0.00 | \$374.48 | 5,891.6980 |
| BANK ONE | 004876715 | Bank One | DTG - Ed One - Undergraduate | 3009 | 7345 | 28-Aug-06 | 4IO | 5.75% | 7.00% | 7.50% | 7.50% | \$31,034.86 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,034.86 | \$18.94 | \$0.00 | \$21.84 | \$300.00 | \$0.00 | \$300.00 | 33,184.8416 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 0188 | 6075 | 05-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$126.31 | \$0.00 | \$49.18 | \$337.50 | \$0.00 | \$337.50 | 5,431.0201 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 6087 | 3805 | 12-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$106.52 | \$0.00 | \$326.94 | \$225.00 | \$0.00 | \$225.00 | 3,648.8170 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 0495 | 1259 | 05-Jun-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$116.60 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,150.6208 |
| BANK ONE | 004876702 | Bank One | DTG - Ed One - Undergraduate | 8495 | 2277 | 15-Aug-06 | 4DP | 5.75% | 8.50% | 7.50% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$58.58 | | | | | | |

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|----------|-----------|----------|-------------------------------|------|------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|-------------|-------------|--------|-------------|------------|
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 6988 | 9861 | 26-Jun-06 | 4DP | 5.65% | 5.75% | 8.50% | 7.5% | 7.50% | \$19,909.29 | \$18,217.00 | \$18,217.00 | \$0.00 | \$19,909.29 | \$664.48 | \$0.00 | \$100.00 | \$1,366.28 | \$0.00 | \$1,366.28 | 21,940.045 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8165 | 1650 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.93 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.93 | \$463.85 | \$0.00 | \$100.00 | \$1,366.28 | \$0.00 | \$1,366.28 | 24,040.346 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 5226 | 0130 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$73.23 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,012.709 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 1688 | 3930 | 21-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$23,759.56 | \$21,740.00 | \$21,740.00 | \$0.00 | \$23,759.56 | \$497.14 | \$0.00 | \$225.00 | \$1,630.50 | \$0.00 | \$1,630.50 | 26,112.198 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8368 | 6100 | 15-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,659.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,659.27 | \$201.04 | \$0.00 | \$78.50 | \$525.00 | \$0.00 | \$525.00 | 8,452.291 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 5413 | 8623 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$620.13 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,574.359 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7137 | 8633 | 15-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$207.24 | \$0.00 | \$65.57 | \$450.00 | \$0.00 | \$450.00 | 7,280.346 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8346 | 0807 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,910.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,910.03 | \$87.38 | \$0.00 | \$40.00 | \$252.00 | \$0.00 | \$252.00 | 5,437.59 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 0260 | 3186 | 07-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$86.26 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,695.501 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 0808 | 8724 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$13,661.20 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,661.20 | \$241.13 | \$0.00 | \$136.61 | \$937.41 | \$0.00 | \$937.41 | 14,937.414 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 0404 | 0432 | 25-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,343.76 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,343.76 | \$68.64 | \$0.00 | \$50.00 | \$395.51 | \$0.00 | \$395.51 | 5,733.508 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8433 | 2527 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$22,295.08 | \$20,400.00 | \$20,400.00 | \$0.00 | \$22,295.08 | \$346.15 | \$0.00 | \$222.95 | \$1,430.00 | \$0.00 | \$1,430.00 | 24,394.187 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8410 | 8707 | 17-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,910.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,910.03 | \$148.16 | \$0.00 | \$49.10 | \$437.00 | \$0.00 | \$437.00 | 5,437.070 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7508 | 0108 | 08-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$294.41 | \$0.00 | \$87.43 | \$600.00 | \$0.00 | \$600.00 | 9,725.011 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 4798 | 9193 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$254.68 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,042.826 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8333 | 0838 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,788.32 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,788.32 | \$925.08 | \$0.00 | \$330.25 | \$2,650.483 | \$0.00 | \$2,650.483 | 36,840.898 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 2206 | 0568 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$144.67 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 9,003.899 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8802 | 4405 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$120.06 | \$0.00 | \$43.72 | \$300.00 | \$0.00 | \$300.00 | 4,435.355 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8410 | 8707 | 17-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,732.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,732.24 | \$36.61 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,056.306 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 5674 | 6331 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$229.02 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,090.233 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 2722 | 5561 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$224.68 | \$0.00 | \$65.57 | \$450.00 | \$0.00 | \$450.00 | 7,280.346 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 6632 | 4893 | 07-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$30,107.53 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,107.53 | \$366.21 | \$0.00 | \$301.08 | \$2,098.73 | \$0.00 | \$2,098.73 | 32,675.165 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 6421 | 6250 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$49.78 | \$0.00 | \$163.93 | \$1,119.48 | \$0.00 | \$1,119.48 | 17,646.200 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 6088 | 4743 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,869.85 | \$7,200.00 | \$7,200.00 | \$0.00 | \$7,869.85 | \$131.72 | \$0.00 | \$100.00 | \$540.00 | \$0.00 | \$540.00 | 8,640.598 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 0631 | 1192 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$356.56 | \$0.00 | \$153.01 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,860.115 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7262 | 0729 | 11-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,505.38 | \$20,215.06 | \$20,160.93 | \$0.00 | \$21,505.38 | \$130.91 | \$0.00 | \$215.05 | \$1,512.07 | \$0.00 | \$1,512.07 | 23,305.833 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 4128 | 5933 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$27.30 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,463.988 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 6611 | 2997 | 20-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$46.38 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,462.198 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 2407 | 2634 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$182.95 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,971.199 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7262 | 0729 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$226.50 | \$0.00 | \$111.03 | \$750.00 | \$0.00 | \$750.00 | 13,033.702 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7743 | 4583 | 26-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$59.37 | \$0.00 | \$21.86 | \$150.00 | \$0.00 | \$150.00 | 2,440.197 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 2818 | 5320 | 31-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$96.07 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,037.549 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7137 | 8633 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$1,630.50 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,630.50 | \$11.25 | \$0.00 | \$163.05 | \$1,125.00 | \$0.00 | \$1,125.00 | 2,733.541 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 2108 | 2461 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,301.08 | \$4,043.02 | \$3,870.02 | \$0.00 | \$4,301.08 | \$4,117.04 | \$3.76 | \$40.01 | \$290.25 | \$0.00 | \$290.25 | 4,454.021 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8433 | 2527 | 05-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,007.43 | \$7,400.00 | \$7,400.00 | \$0.00 | \$8,007.43 | \$80.00 | \$0.00 | \$80.00 | \$650.00 | \$0.00 | \$650.00 | 9,052.042 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 4268 | 4268 | 3-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$362.03 | \$0.00 | \$11,111.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,064.404 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 1341 | 4749 | 14-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$3,506.01 | \$3,208.00 | \$3,208.00 | \$0.00 | \$3,506.01 | \$80.66 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 3,927.269 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8633 | 4743 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$99.81 | \$0.00 | \$65.57 | \$450.00 | \$0.00 | \$450.00 | 7,280.346 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 5414 | 0564 | 02-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$246.46 | \$0.00 | \$142.08 | \$975.00 | \$0.00 | \$975.00 | 15,771.166 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7673 | 2525 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$12,713.66 | \$11,833.00 | \$11,633.00 | \$0.00 | \$12,713.66 | \$247.10 | \$0.00 | \$872.47 | \$1,390.37 | \$0.00 | \$1,390.37 | 13,903.712 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8333 | 0838 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,126.30 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,126.30 | \$113.98 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 9,003.899 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7633 | 0621 | 12-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$230.81 | \$0.00 | \$71.04 | \$487.50 | \$0.00 | \$487.50 | 7,848.776 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 7633 | 0458 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$88.88 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,133.202 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8241 | 8241 | 2-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$254.68 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,971.199 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 9622 | 0334 | 05-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$264.39 | \$0.00 | \$76.50 | \$525.00 | \$0.00 | \$525.00 | 8,516.162 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8535 | 3650 | 05-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$224.56 | \$0.00 | \$87.43 | \$600.00 | \$0.00 | \$600.00 | 9,655.017 |
| BANK ONE | 004876T07 | BANK ONE | DTCC - Ed One - Undergraduate | 8165 | 1650 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,672.13 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,67 | | | | | | | |

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|----------|----------|----------|-------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|----------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9875 | 2991 | 16-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$855.43 | \$0.00 | \$100.00 | \$1,675.00 | \$0.00 | \$1,675.00 | 30,162.8297 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9875 | 2991 | 16-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$437.08 | \$171.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 11,981.2486 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2266 | 4929 | 11-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$19,890.71 | \$18,200.00 | \$18,200.00 | \$0.00 | \$19,890.71 | \$475.37 | \$0.00 | \$198.91 | \$1,365.00 | \$0.00 | \$1,365.00 | 21,929.8871 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8234 | 5100 | 31-Jun-06 | 4DP | 5.75% | 5.75% | 7.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$98.07 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,037.5498 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2188 | 1188 | 27-Aug-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.50% | 7.50% | \$19,890.71 | \$18,200.00 | \$18,200.00 | \$0.00 | \$19,890.71 | \$475.37 | \$0.00 | \$198.91 | \$1,365.00 | \$0.00 | \$1,365.00 | 21,929.8871 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2404 | 3079 | 28-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,784.70 | \$19,933.00 | \$19,933.00 | \$0.00 | \$21,784.70 | \$604.77 | \$0.00 | \$100.00 | \$1,494.98 | \$0.00 | \$1,494.98 | 23,984.4548 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9089 | 8671 | 03-Oct-06 | 4DP | 5.75% | 5.75% | 7.50% | 7.50% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$37.25 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,743.0398 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2468 | 9429 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$116.77 | \$0.00 | \$100.00 | \$304.008 | \$0.00 | \$304.008 | 8,004.008 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5840 | 8868 | 31-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$78.46 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,650.9397 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5627 | 5450 | 11-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$23,759.56 | \$21,700.00 | \$21,700.00 | \$0.00 | \$23,759.56 | \$697.83 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 26,163.889 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2468 | 9429 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$78.46 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,650.9397 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2801 | 2938 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$3,763.44 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,763.44 | \$7.99 | \$0.00 | \$100.00 | \$260.98 | \$0.00 | \$260.98 | 4,110.7398 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2233 | 1188 | 27-Aug-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.50% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$37.25 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,743.0398 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2200 | 2724 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$25,519.13 | \$23,350.00 | \$23,350.00 | \$0.00 | \$25,519.13 | \$427.19 | \$0.00 | \$100.00 | \$1,751.25 | \$0.00 | \$1,751.25 | 27,272.5703 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7714 | 7914 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$243.34 | \$0.00 | \$100.00 | \$1,276.00 | \$0.00 | \$1,276.00 | 20,283.362 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6821 | 7 | 01-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$3,270.85 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,270.85 | \$108.55 | \$0.00 | \$100.00 | \$327.075 | \$0.00 | \$327.075 | 4,007.9398 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6434 | 5543 | 25-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,867.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,867.92 | \$431.33 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,007.8296 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 1172 | 8357 | 19-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$199.48 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,272.4344 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6948 | 4959 | 27-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,198.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,198.72 | \$107.35 | \$0.00 | \$100.00 | \$662.00 | \$0.00 | \$662.00 | 9,860.8698 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5638 | 2929 | 07-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$276.80 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,138.0038 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6038 | 6011 | 03-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$186.27 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,974.5195 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6000 | 1668 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$171.77 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,317.6672 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7722 | 2190 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$71.57 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,037.5498 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5953 | 5933 | 31-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$102.27 | \$0.00 | \$100.00 | \$1,163.93 | \$0.00 | \$1,163.93 | 18,241.3635 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6485 | 8252 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$36.59 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,473.7398 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2715 | 9911 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$300.17 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,079.1296 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6948 | 4959 | 27-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$459.95 | \$0.00 | \$100.00 | \$1,163.93 | \$0.00 | \$1,163.93 | 18,241.3635 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4492 | 9154 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$18.48 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,870.439 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9041 | 9427 | 11-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$261.19 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,079.1296 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6948 | 4959 | 27-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$95.93 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | 9,243.1698 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 0714 | 8823 | 19-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$95.93 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | 9,243.1698 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 0844 | 3274 | 16-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$151.25 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,181.6898 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6948 | 4959 | 27-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,103.66 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,103.66 | \$125.38 | \$0.00 | \$100.00 | \$419.00 | \$0.00 | \$419.00 | 8,017.6198 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5488 | 5753 | 26-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$106.20 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,037.5498 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5488 | 5753 | 26-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$296.94 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,079.1296 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5488 | 5753 | 26-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$296.94 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,079.1296 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 3311 | 0584 | 27-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,385.79 | \$8,588.00 | \$8,588.00 | \$0.00 | \$9,385.79 | \$263.33 | \$0.00 | \$100.00 | \$644.10 | \$0.00 | \$644.10 | 10,387.0777 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5657 | 5753 | 26-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$220.81 | \$0.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 | 7,262.4398 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2000 | 4605 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,043.72 | \$3,700.00 | \$3,700.00 | \$0.00 | \$4,043.72 | \$60.32 | \$0.00 | \$100.00 | \$277.50 | \$0.00 | \$277.50 | 4,481.5403 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8638 | 2642 | 20-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$695.78 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,967.8700 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8638 | 2642 | 20-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$36.59 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,473.7398 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9667 | 8923 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,825.14 | \$4,415.00 | \$4,415.00 | \$0.00 | \$4,825.14 | \$64.66 | \$0.00 | \$100.00 | \$331.13 | \$0.00 | \$331.13 | 5,302.8525 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5570 | 7793 | 05-Jun-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$32,258.06 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,258.06 | \$430.06 | \$0.00 | \$100.00 | \$2,238.98 | \$0.00 | \$2,238.98 | 34,860.3884 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5570 | 7793 | 05-Jun-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$10,899.24 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,899.24 | \$205.18 | \$0.00 | \$100.00 | \$1,869.2445 | \$0.00 | \$1,869.2445 | 12,079.1296 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9878 | 7681 | 24-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$240.81 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 | 13,270.8887 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9878 | 7681 | 24-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$81.52 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,037.5498 |
| BANK ONE | 80487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8640 | 8965 | 10-Aug-06 | 4DP | 5.75% | 5.75% | | | | | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|-------|------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|--------|-------------|----------|--------|-------------|------------|--------|------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0900 | 0892 | 24-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$18,602.15 | \$17,300.00 | \$16,946.24 | \$0.00 | \$0.00 | \$18,221.76 | \$50.05 | \$0.00 | \$186.02 | \$1,270.97 | \$0.00 | \$1,270.97 | 19,728.7993 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 07537 | 0747 | 17-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,303.44 | \$15,390.00 | \$15,037.44 | \$0.00 | \$0.00 | \$15,380.44 | \$396.91 | \$0.00 | \$161.93 | \$1,126.00 | \$0.00 | \$1,126.00 | 18,869.3445 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8107 | 7625 | 09-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$11,103.83 | \$10,160.00 | \$10,160.00 | \$0.00 | \$0.00 | \$11,103.83 | \$169.02 | \$0.00 | \$111.04 | \$762.00 | \$0.00 | \$762.00 | 12,145.8886 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8807 | 3835 | 17-Jul-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.85 | \$725.04 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,968.3903 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 09407 | 0940 | 08-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$7,103.83 | \$326.21 | \$0.00 | \$487.50 | \$487.50 | \$0.00 | \$487.50 | 10,167.5786 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7151 | 7780 | 14-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$3,276.89 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,276.89 | \$104.59 | \$0.00 | \$32.79 | \$322.00 | \$0.00 | \$322.00 | 3,641.0670 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7414 | 8698 | 23-Aug-06 | 410 | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,836.07 | \$107.92 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,719.8902 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7151 | 7748 | 12-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,185.79 | \$51.58 | \$0.00 | \$2.00 | \$247.8988 | \$0.00 | \$247.8988 | 2,487.3088 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1008 | 1054 | 27-Jul-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$9,993.12 | \$0.00 | \$0.00 | \$10,921.44 | \$26.66 | \$0.00 | \$109.29 | \$749.48 | \$0.00 | \$749.48 | 11,698.8734 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 0233 | 0145 | 22-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,428.03 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,027.64 | \$170.98 | \$0.00 | \$111.73 | \$1,117.33 | \$0.00 | \$1,117.33 | 17,416.5575 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1003 | 1003 | 13-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$326.01 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,145.8886 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7037 | 4881 | 15-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$27,862.46 | \$25,485.00 | \$25,485.00 | \$0.00 | \$0.00 | \$27,852.46 | \$373.25 | \$0.00 | \$225.00 | \$1,911.38 | \$0.00 | \$1,911.38 | 30,362.0851 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1003 | 1003 | 15-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$11,622.04 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,622.04 | \$205.04 | \$0.00 | \$113.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 12,672.0396 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2088 | 1362 | 01-Aug-06 | 410 | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$22,950.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$22,950.82 | \$405.10 | \$0.00 | \$225.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 25,155.9202 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2764 | 8996 | 10-Aug-06 | 410 | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,185.79 | \$32.60 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,468.3800 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0153 | 0153 | 31-May-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$14,331.76 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,331.76 | \$336.32 | \$0.00 | \$17.00 | \$1,700.00 | \$0.00 | \$1,700.00 | 15,700.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3684 | 2495 | 21-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,371.58 | \$130.40 | \$0.00 | \$43.72 | \$300.00 | \$0.00 | \$300.00 | 4,845.6955 |
| BANK ONE | 0048761MP | BANK ONE | DTG - Ed One - Undergraduate | 4729 | 4480 | 11-Jun-06 | 41M | 5.75% | 6.00% | 7.5% | 7.5% | 7.50% | \$3,225.81 | \$3,032.26 | \$2,919.13 | \$0.00 | \$0.00 | \$3,106.46 | \$16.11 | \$0.00 | \$100.00 | \$218.93 | \$0.00 | \$218.93 | 3,440.5048 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4215 | 3036 | 15-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.85 | \$436.38 | \$0.00 | \$250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,968.3903 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5095 | 7045 | 12-Jul-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,114.75 | \$309.52 | \$0.00 | \$131.15 | \$900.00 | \$0.00 | \$900.00 | 14,455.4712 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6008 | 8933 | 15-Aug-06 | 410 | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,786.85 | \$102.95 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,968.3903 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7387 | 3952 | 28-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$102.95 | \$0.00 | \$100.00 | \$642.4996 | \$0.00 | \$642.4996 | 6,042.4996 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6723 | 7834 | 24-Jul-06 | 410 | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,928.96 | \$216.92 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,007.1698 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7558 | 1922 | 15-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$17,484.15 | \$15,988.00 | \$15,988.00 | \$0.00 | \$0.00 | \$17,484.15 | \$552.57 | \$0.00 | \$100.00 | \$1,199.85 | \$0.00 | \$1,199.85 | 19,683.9598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6258 | 3108 | 15-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$216.69 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,902.0842 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 2728 | 3219 | 26-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$6,602.15 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,602.15 | \$151.83 | \$0.00 | \$86.02 | \$600.00 | \$0.00 | \$600.00 | 9,440.0015 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1958 | 2524 | 05-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$4,271.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,371.58 | \$96.26 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,857.8997 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5575 | 2011 | 02-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,743.17 | \$309.92 | \$0.00 | \$87.43 | \$600.00 | \$0.00 | \$600.00 | 9,740.5217 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 3177 | 1663 | 29-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$10,752.69 | \$10,000.00 | \$9,996.80 | \$0.00 | \$0.00 | \$10,641.72 | \$87.74 | \$0.00 | \$100.00 | \$742.26 | \$0.00 | \$742.26 | 11,493.7200 |
| BANK ONE | 0048761MP | BANK ONE | DTG - Ed One - Undergraduate | 5784 | 4710 | 15-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$11,107.53 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,752.69 | \$326.25 | \$0.00 | \$167.53 | \$1,126.00 | \$0.00 | \$1,126.00 | 12,145.8886 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1005 | 4889 | 01-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$96.45 | \$0.00 | \$100.00 | \$635.00 | \$0.00 | \$635.00 | 6,375.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7688 | 4020 | 08-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$84.84 | \$0.00 | \$100.00 | \$335.00 | \$0.00 | \$335.00 | 6,024.3319 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8243 | 5107 | 23-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,836.07 | \$107.92 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,719.8902 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8615 | 6599 | 14-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$14,207.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,207.05 | \$383.74 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15,737.7900 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6008 | 8816 | 15-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$3,276.89 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,276.89 | \$103.62 | \$0.00 | \$32.79 | \$225.00 | \$0.00 | \$225.00 | 3,640.0070 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7443 | 2704 | 28-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,557.38 | \$205.30 | \$0.00 | \$100.00 | \$725.00 | \$0.00 | \$725.00 | 7,250.2540 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 0188 | 0833 | 17-Jul-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$10,752.69 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,752.69 | \$137.78 | \$0.00 | \$107.53 | \$750.00 | \$0.00 | \$750.00 | 11,747.9975 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 0188 | 0833 | 17-Jul-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$11,824.14 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,824.14 | \$205.30 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 12,800.2412 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8377 | 1201 | 18-Jun-06 | 410 | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,393.44 | \$357.64 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,040.0112 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8707 | 2724 | 10-Aug-06 | 410 | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$81.52 | \$0.00 | \$100.00 | \$335.00 | \$0.00 | \$335.00 | 6,020.9999 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8676 | 4710 | 15-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$11,309.28 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,309.28 | \$315.28 | \$0.00 | \$12,363.75 | \$1,144.86 | \$0.00 | \$1,144.86 | 12,363.7500 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2187 | 854 | 15-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$8,196.72 | \$109.84 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 8,660.9598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7695 | 0862 | 05-Jun-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$6,087.43 | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 | \$6,087.43 | \$279.50 | \$0.00 | \$80.87 | \$555.00 | \$0.00 | \$555.00 | 9,002.8042 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8246 | 5107 | 23-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,464.48 | \$96.25 | \$0.00 | \$100.00 | \$335.00 | \$0.00 | \$335.00 | 6,024.3319 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8051 | 1192 | 08-Aug-06 | 410 | 5.75% | 5.80% | 7.5% | 7.5% | 7.50% | \$3,276.89 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,276.89 | \$50.90 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325. | |

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|----------|------------|----------|------------------------------|------|------|-----------|------|--|-------|-------|-------|--|-------|--------------|--------------|--------------|--------|--------------|------------|--------|----------|--------|------------|--------|------------|--------|------------|--------|-------------|
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1912 | 4107 | 21-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$379.66 | \$0.00 | \$225.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 35,641.5503 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 7226 | 9739 | 25-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$87,743.17 | \$80,000.00 | \$80,000.00 | \$0.00 | \$87,743.17 | \$96.62 | \$0.00 | \$100.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 | 9,533.7000 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1724 | 4773 | 15-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,857.16 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.16 | \$18.62 | \$0.00 | \$100.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 23,763.2400 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 5208 | 3164 | 15-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$5,792.35 | \$5,300.00 | \$5,300.00 | \$0.00 | \$5,792.35 | \$77.62 | \$0.00 | \$100.00 | \$0.00 | \$397.50 | \$0.00 | \$397.50 | \$0.00 | \$397.50 | \$0.00 | 6,367.4000 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6277 | 5004 | 26-Jun-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$121.41 | \$0.00 | \$109.29 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 12,000.6500 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 5316 | 4773 | 15-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$116,383.47 | \$110,000.00 | \$110,000.00 | \$0.00 | \$116,383.47 | \$318.62 | \$0.00 | \$116.38 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 16,000.0000 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6036 | 1770 | 18-Jun-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$3,825.14 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.14 | \$83.45 | \$0.00 | \$100.00 | \$0.00 | \$262.50 | \$0.00 | \$262.50 | \$0.00 | \$262.50 | \$0.00 | 4,471.0902 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 3034 | 7038 | 22-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$19,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,672.13 | \$221.62 | \$0.00 | \$196.72 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | 21,440.6700 |
| BANK ONE | 06/49/7RTS | Bank One | DTC - Ed One - Undergraduate | 3441 | 2903 | 16-Aug-06 | 4 DP | | 5.75% | 7.00% | 1.75% | | 7.50% | \$4,638.17 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,638.17 | \$63.37 | \$0.00 | \$100.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | 6,330.5600 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 4446 | 7480 | 20-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$115.96 | \$0.00 | \$100.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | 6,055.4398 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6551 | 6986 | 01-Mar- | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$28,344.08 | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,344.08 | \$579.84 | \$0.00 | \$100.00 | \$0.00 | \$1,998.00 | \$0.00 | \$1,998.00 | \$0.00 | \$1,998.00 | \$0.00 | 30,947.1985 |
| BANK ONE | 06/49/7MPM | Bank One | DTC - Ed One - Undergraduate | 4246 | 8153 | 22-Aug-06 | 4 IM | | 5.75% | 6.00% | 1.75% | | 7.50% | \$32,258.06 | \$30,322.58 | \$30,286.58 | \$0.00 | \$32,258.06 | \$68.83 | \$0.00 | \$225.00 | \$0.00 | \$2,271.38 | \$0.00 | \$2,271.38 | \$0.00 | \$2,271.38 | \$0.00 | 33,783.3598 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6946 | 9780 | 18-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$20.47 | \$0.00 | \$100.00 | \$0.00 | \$112.50 | \$0.00 | \$112.50 | \$0.00 | \$112.50 | \$0.00 | 1,872.3900 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 7714 | 8002 | 16-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$121.41 | \$0.00 | \$109.29 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 12,000.6500 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 2378 | 7038 | 06-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$693.62 | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | \$1,875.00 | \$0.00 | 31,100.0197 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 2242 | 3717 | 03-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$372.54 | \$0.00 | \$218.58 | \$0.00 | \$1,940.00 | \$0.00 | \$1,940.00 | \$0.00 | \$1,940.00 | \$0.00 | 23,494.0300 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1355 | 4773 | 15-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$115.96 | \$0.00 | \$100.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | 6,055.4398 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1788 | 4566 | 12-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$257.94 | \$0.00 | \$109.29 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 12,046.1898 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1485 | 3000 | 16-Jun-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$14,754.10 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,754.10 | \$481.93 | \$0.00 | \$100.00 | \$0.00 | \$1,012.50 | \$0.00 | \$1,012.50 | \$0.00 | \$1,012.50 | \$0.00 | 16,328.5300 |
| BANK ONE | 06/49/7RTS | Bank One | DTC - Ed One - Undergraduate | 7226 | 9739 | 25-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$87,743.17 | \$80,000.00 | \$80,000.00 | \$0.00 | \$87,743.17 | \$96.62 | \$0.00 | \$100.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 | 9,533.7000 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 4275 | 4282 | 25-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$216.40 | \$0.00 | \$100.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 7,238.7802 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6267 | 5004 | 26-Jun-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$121.41 | \$0.00 | \$109.29 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 12,000.6500 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6266 | 6040 | 17-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$348.40 | \$0.00 | \$218.58 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 24,124.8900 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1175 | 9433 | 22-Jun-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$548.73 | \$0.00 | \$100.00 | \$0.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$0.00 | 20,502.9597 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1560 | 4566 | 12-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$14,300.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,300.65 | \$330.93 | \$0.00 | \$109.29 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | 16,888.8800 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 3362 | 6275 | 27-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$209.16 | \$0.00 | \$109.29 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 11,997.4000 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6786 | 7134 | 26-Jun-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$182.62 | \$0.00 | \$163.93 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 19,000.9942 |
| BANK ONE | 06/49/7RTS | Bank One | DTC - Ed One - Undergraduate | 3314 | 2807 | 24-Jul-06 | 4 DP | | 5.75% | 7.00% | 1.75% | | 7.50% | \$14,070.84 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,070.84 | \$171.72 | \$0.00 | \$112.50 | \$0.00 | \$1,375.00 | \$0.00 | \$1,375.00 | \$0.00 | \$1,375.00 | \$0.00 | 16,437.5000 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6036 | 3287 | 24-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$656.76 | \$0.00 | \$225.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 35,918.6503 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 4127 | 5789 | 08-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$14,754.10 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,754.10 | \$229.07 | \$0.00 | \$147.54 | \$0.00 | \$1,012.50 | \$0.00 | \$1,012.50 | \$0.00 | \$1,012.50 | \$0.00 | 16,123.2111 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1676 | 1642 | 02-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$473.97 | \$0.00 | \$187.62 | \$0.00 | \$2,086.36 | \$0.00 | \$2,086.36 | \$0.00 | \$2,086.36 | \$0.00 | 29,896.3600 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1138 | 5055 | 22-Jun-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$121.42 | \$0.00 | \$43.72 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 4,838.7155 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 2361 | 6907 | 08-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$20,407.65 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,407.65 | \$1,403.65 | \$0.00 | \$100.00 | \$0.00 | \$2,232.50 | \$0.00 | \$2,232.50 | \$0.00 | \$2,232.50 | \$0.00 | 22,322.5000 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 6286 | 5997 | 14-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$30,139.88 | \$27,578.00 | \$27,578.00 | \$0.00 | \$30,139.88 | \$993.41 | \$0.00 | \$225.00 | \$0.00 | \$2,068.35 | \$0.00 | \$2,068.35 | \$0.00 | \$2,068.35 | \$0.00 | 33,126.6500 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 7638 | 1018 | 01-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$115.74 | \$0.00 | \$100.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 7,223.1202 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1560 | 4566 | 12-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$14,300.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,300.65 | \$226.08 | \$0.00 | \$109.29 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | 16,888.8800 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 7275 | 6161 | 31-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$186.75 | \$0.00 | \$218.58 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 24,763.2400 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 1275 | 0052 | 30-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$290.08 | \$0.00 | \$225.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 35,551.9700 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 2584 | 6161 | 28-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$164.73 | \$0.00 | \$100.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 9,607.0000 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 7211 | 1449 | 08-Aug-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$509.05 | \$0.00 | \$225.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 35,770.9403 |
| BANK ONE | 06/49/7QOT | Bank One | DTC - Ed One - Undergraduate | 3237 | 3237 | 11-Jul-06 | 4 DP | | 5.75% | 8.50% | 1.75% | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|-------------|--------------|-------------|--------------|-------------|
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2665 | 4183 | 01-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,908.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$192.80 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,981.1498 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2658 | 4183 | 21-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,908.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$12,998.91 | \$662.42 | \$0.00 | \$129.99 | \$2,360.184 | \$0.00 | \$2,360.184 | 26,020.655 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7582 | 2916 | 26-May-06 | 4 DP | 5.75% | 4.65% | 10.50% | 1.50% | 6.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,764.76 | \$159.00 | \$0.00 | \$67.04 | \$390.00 | \$0.00 | \$390.00 | 7,380.8391 |
| BANK ONE | 004876TS | BANK ONE | DTG - Ed One - Undergraduate | 9970 | 0034 | 10-Jun-06 | 4 IO | 5.75% | 5.75% | 7.00% | 1.75% | 7.50% | \$11,827.96 | \$11,000.00 | \$10,966.43 | \$0.00 | \$11,791.86 | \$25.19 | \$0.00 | \$11.86 | \$822.48 | \$0.00 | \$822.48 | 12,727.8116 |
| BANK ONE | 004876TS | BANK ONE | DTG - Ed One - Undergraduate | 9970 | 0034 | 21-Jun-06 | 4 IO | 5.75% | 5.75% | 6.00% | 1.75% | 7.50% | \$11,827.96 | \$11,000.00 | \$10,966.43 | \$0.00 | \$12,111.41 | \$129.23 | \$0.00 | \$12.11 | \$1,360.00 | \$0.00 | \$1,360.00 | 14,505.2518 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 4080 | 0828 | 21-Jun-06 | 4 DP | 5.75% | 8.50% | 1.75% | 7.50% | 7.50% | \$16,683.06 | \$17,000.00 | \$17,095.00 | \$0.00 | \$16,683.06 | \$657.32 | \$0.00 | \$100.00 | \$1,282.13 | \$0.00 | \$1,282.13 | 20,622.505 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0016 | 1707 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$6,101.93 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,010.93 | \$87.85 | \$0.00 | \$100.00 | \$412.20 | \$0.00 | \$412.20 | 6,611.2801 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1568 | 2853 | 20-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$10,908.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$291.92 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 12,000.1656 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6653 | 6292 | 19-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$470.35 | \$0.00 | \$0.00 | \$218.58 | \$15,000.00 | \$15,000.00 | 24,048.8496 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6653 | 6292 | 03-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$17,046.18 | \$15,000.00 | \$15,000.00 | \$0.00 | \$17,046.18 | \$448.04 | \$0.00 | \$0.00 | \$1,704.00 | \$1,700.00 | \$1,700.00 | 18,747.2305 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6071 | 1562 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 1.75% | 7.50% | \$15,672.13 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,672.13 | \$455.58 | \$0.00 | \$0.00 | \$186.72 | \$1,000.00 | \$1,000.00 | 21,671.4312 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2099 | 1486 | 27-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$10,908.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$209.16 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,997.4098 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2099 | 1486 | 30-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$10,908.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$209.16 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,000.1656 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5021 | 7501 | 31-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,492.99 | \$0.00 | \$1,631.08 | \$9.95 | \$0.00 | \$100.00 | \$111.97 | \$0.00 | \$111.97 | 1,853.6046 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5021 | 7501 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$479.19 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,741.0803 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8486 | 1000 | 28-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$47.41 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 7,157.8302 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3742 | 0101 | 31-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$7,590.16 | \$6,945.00 | \$6,945.00 | \$0.00 | \$7,590.16 | \$136.23 | \$0.00 | \$100.00 | \$250.00 | \$0.00 | \$250.00 | 8,347.2647 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8585 | 5041 | 26-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$123.94 | \$0.00 | \$43.72 | \$300.00 | \$0.00 | \$300.00 | 4,839.2355 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7148 | 9133 | 28-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$341.26 | \$0.00 | \$0.00 | \$2,732.669 | \$1,875.00 | \$1,875.00 | 29,763.6699 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0032 | 4108 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$13,005.46 | \$11,800.00 | \$11,800.00 | \$0.00 | \$13,005.46 | \$142.70 | \$0.00 | \$130.05 | \$892.50 | \$0.00 | \$892.50 | 14,171.7143 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3033 | 3704 | 16-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$71.57 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,011.8498 |
| BANK ONE | 004876TS | BANK ONE | DTG - Ed One - Undergraduate | 2668 | 8617 | 11-Aug-06 | 4 IO | 5.75% | 5.75% | 7.00% | 1.75% | 7.50% | \$22,258.06 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,258.06 | \$471.46 | \$0.00 | \$0.00 | \$2,250.00 | \$1,000.00 | \$1,000.00 | 25,045.1919 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6417 | 8298 | 31-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$17,498.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,498.34 | \$313.85 | \$0.00 | \$174.86 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,175.6335 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2888 | 1769 | 26-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$309.86 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,000.1656 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7184 | 4861 | 06-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$306.19 | \$0.00 | \$120.22 | \$625.00 | \$0.00 | \$625.00 | 13,722.8887 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8728 | 8729 | 31-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$233.44 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,655.8397 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6588 | 8189 | 30-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$133.62 | \$0.00 | \$40.18 | \$337.50 | \$0.00 | \$337.50 | 5,408.3319 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3912 | 7089 | 18-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$190.74 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,633.9101 |
| BANK ONE | 004876TS | BANK ONE | DTG - Ed One - Undergraduate | 2593 | 0156 | 18-Aug-06 | 4 IO | 5.75% | 5.75% | 7.00% | 1.75% | 7.50% | \$37,887.10 | \$35,235.00 | \$35,235.00 | \$0.00 | \$37,887.10 | \$473.22 | \$0.00 | \$225.00 | \$2,642.63 | \$0.00 | \$2,642.63 | 41,227.9452 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8922 | 1000 | 29-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$306.66 | \$0.00 | \$100.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 23,607.666 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1008 | 6237 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$332.21 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,240.303 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1002 | 9385 | 17-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$404.20 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,026.5997 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 9913 | 0013 | 08-Jun-06 | 4 IO | 5.75% | 5.75% | 7.00% | 1.75% | 7.50% | \$15,177.12 | \$14,282.00 | \$14,282.00 | \$0.00 | \$15,177.12 | \$342.48 | \$0.00 | \$100.00 | \$1,901.7828 | \$0.00 | \$1,901.7828 | 16,079.9728 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1412 | 5984 | 05-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$280.70 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,000.1656 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0958 | 6938 | 24-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$218.95 | \$0.00 | \$120.22 | \$625.00 | \$0.00 | \$625.00 | 13,186.8223 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0911 | 1203 | 26-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$16,363.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,363.44 | \$168.92 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,689.2994 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 4301 | 1808 | 28-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$350.05 | \$0.00 | \$185.79 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,300.072 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8728 | 8729 | 31-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$191.02 | \$0.00 | \$200.00 | \$600.00 | \$0.00 | \$600.00 | 30,026.5997 |
| BANK ONE | 004876TS | BANK ONE | DTG - Ed One - Undergraduate | 8208 | 7443 | 03-Aug-06 | 4 IO | 5.75% | 5.75% | 7.00% | 1.75% | 7.50% | \$22,731.18 | \$21,140.00 | \$21,140.00 | \$0.00 | \$22,731.18 | \$387.42 | \$0.00 | \$225.00 | \$1,585.50 | \$0.00 | \$1,585.50 | 24,929.0998 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5718 | 6773 | 15-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$19,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,672.13 | \$621.72 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,743.8498 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6538 | 6538 | 28-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$998.67 | \$0.00 | \$30,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,741.0803 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3768 | 8042 | 09-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$332.73 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,909.2226 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8398 | 1753 | 21-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$206.20 | \$0.00 | \$750.00 | \$525.00 | \$0.00 | \$525.00 | 8,440.5822 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8450 | 1000 | 28-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$143.14 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 12,350.5156 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 4208 | 7263 | 08-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 1.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$254.52 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,588.824 |
| BANK ONE | 004876TS | BANK ONE | DTG - Ed One - Undergraduate | 7222 | 8927 | 07-Aug-06 | 4 IO | 5.75% | 5.75% | 7.00% | 1.75% | 7.50% | \$22,258.06 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,258.06 | \$276.71 | \$0.00 | \$100.00 | \$1,686.70 | \$0.00 | \$1,686.70</ | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|----------------|-------------|-------------|--------|----------------|----------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6094 | 6104 | 30-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$36,931.15 | \$33,792.00 | \$33,792.00 | \$0.00 | \$36,931.15 | \$326.75 | \$0.00 | \$225.00 | \$2,534.40 | \$0.00 | \$2,534.40 | 40.0173002 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6095 | 6104 | 10-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$326.08 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.9038696 |
| BANK ONE | 804876TS | Bank One | DTG - Ed One - Undergraduate | 4156 | 1751 | 15-Aug-06 | 4 IO | 5.75% | 7.00% | 7.75% | | 7.50% | \$5,376.34 | \$5,000.00 | \$4,974.05 | \$0.00 | \$5,346.44 | \$22.85 | \$0.00 | \$100.00 | \$373.05 | \$0.00 | \$373.05 | 5.8443437 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7225 | 8325 | 30-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$326.03 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 13.2734801 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6807 | 8050 | 24-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$291.50 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 28.7188950 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 1447 | 1103 | 30-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$296.94 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12.0758996 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8845 | 7379 | 26-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$606.80 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.0647196 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2315 | 7534 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$502.87 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.0758996 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6195 | 3521 | 08-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$50.90 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.6545801 |
| BANK ONE | 804876TS | Bank One | DTG - Ed One - Undergraduate | 6094 | 6044 | 23-Jun-06 | 4 IO | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$15,053.76 | \$14,000.00 | \$13,872.66 | \$0.00 | \$14,916.65 | \$45.52 | \$0.00 | \$100.00 | \$1,040.44 | \$0.00 | \$1,040.44 | 16.0024662 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3905 | 6065 | 07-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$4,371,520.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371,520.00 | \$66.20 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.8077797 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 9717 | 1009 | 18-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$95.55 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.3701918 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6833 | 7233 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$15,393.40 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,393.40 | \$184.86 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 24.0758996 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 4101 | 8741 | 29-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$300.17 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12.0791296 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2725 | 2016 | 27-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$229.97 | \$0.00 | \$81.97 | \$652.50 | \$0.00 | \$652.50 | 9.0711571 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6231 | 7096 | 31-Jul-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$196.15 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.0758996 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7771 | 8951 | 31-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$6,120.22 | \$5,600.00 | \$5,600.00 | \$0.00 | \$6,120.22 | \$52.29 | \$0.00 | \$100.00 | \$420.00 | \$0.00 | \$420.00 | 6.6025101 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7655 | 8057 | 17-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$349.56 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29.7719597 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8221 | 9217 | 09-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$116.45 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8.3817198 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7137 | 3748 | 09-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$31,147.54 | \$28,500.00 | \$28,500.00 | \$0.00 | \$31,147.54 | \$474.14 | \$0.00 | \$225.00 | \$2,137.50 | \$0.00 | \$2,137.50 | 33.0941796 |
| BANK ONE | 804876TS | Bank One | DTG - Ed One - Undergraduate | 6103 | 8204 | 21-Jul-06 | 4 IO | 5.75% | 7.00% | 7.75% | | 7.50% | \$6,602.15 | \$6,000.00 | \$6,031.41 | \$0.00 | \$6,636.14 | \$36.90 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.9733400 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5607 | 6209 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$117.16 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.5603300 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8715 | 8206 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$25,984.70 | \$23,776.00 | \$23,776.00 | \$0.00 | \$25,984.70 | \$286.11 | \$0.00 | \$225.00 | \$1,763.20 | \$0.00 | \$1,763.20 | 28.2781000 |
| BANK ONE | 804876TS | Bank One | DTG - Ed One - Undergraduate | 5983 | 7859 | 02-Aug-06 | 4 IO | 5.75% | 7.00% | 7.75% | | 7.50% | \$21,505.38 | \$20,000.00 | \$19,951.17 | \$0.00 | \$21,452.87 | \$65.47 | \$0.00 | \$215.05 | \$1,496.34 | \$0.00 | \$1,496.34 | 23.2297315 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2979 | 9811 | 09-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$246.54 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.9319142 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5985 | 8067 | 26-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$318.62 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18.0003942 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6844 | 7309 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$399.75 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.0134603 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8228 | 0997 | 21-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$979.05 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.1149048 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7459 | 3698 | 16-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$19,699.45 | \$18,025.00 | \$18,025.00 | \$0.00 | \$19,699.45 | \$616.78 | \$0.00 | \$100.00 | \$1,351.87 | \$0.00 | \$1,351.87 | 21.7683404 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8133 | 9297 | 09-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$13,278.89 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,278.89 | \$566.78 | \$0.00 | \$225.00 | \$2,650.00 | \$0.00 | \$2,650.00 | 30.0265600 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3048 | 4009 | 07-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$103.80 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.2111802 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2848 | 0913 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$125.71 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0651098 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5461 | 6094 | 25-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$61.41 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 6.0011689 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5135 | 5290 | 26-Jul-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$86.26 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.8573397 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6307 | 6094 | 26-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$75.05 | \$0.00 | \$361.52 | \$225.00 | \$0.00 | \$225.00 | 3.6115270 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2063 | 4608 | 06-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$320.70 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12.0595696 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2633 | 4959 | 19-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$997.44 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.1343300 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5461 | 6094 | 26-Jun-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$107.83 | \$0.00 | \$375.00 | \$600.00 | \$0.00 | \$600.00 | 6.0751098 |
| BANK ONE | 804876TS | Bank One | DTG - Ed One - Undergraduate | 6833 | 8775 | 29-Aug-06 | 4 IO | 5.75% | 7.00% | 7.75% | | 7.50% | \$15,591.40 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,591.40 | \$142.68 | \$0.00 | \$155.91 | \$1,087.50 | \$0.00 | \$1,087.50 | 16.0774842 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8054 | 6051 | 18-Jul-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$333.74 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18.0161142 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8180 | 8296 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$138.82 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12.0595696 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 4368 | 8236 | 14-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$149.77 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11.9380116 |
| BANK ONE | 804876MP | Bank One | DTG - Ed One - Undergraduate | 7434 | 3753 | 23-Aug-06 | 4 IM | 5.75% | 5.75% | 6.00% | 7.75% | 7.50% | \$6,989.25 | \$6,569.90 | \$6,563.30 | \$0.00 | \$6,971.60 | \$21.27 | \$0.00 | \$100.00 | \$491.50 | \$0.00 | \$491.50 | 7.5843670 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8477 | 8296 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$349.57 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29.7719597 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7435 | 4406 | 24-Jul-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$328.38 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18.0175426 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7436 | 0282 | 14-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$104.84 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8.3701918 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3248 | 8296 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 7.75% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$846.57 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.0647196 |
| BANK ONE | 8048760T | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|-----------|--------|--------------|--------------|--------|--------------|-------------|
| BANK ONE | 804879T5 | Bank One | DTG - Ed One - Undergraduate | 7656 | 8741 | 02-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$17,741.94 | \$16,500.00 | \$16,500.00 | \$0.00 | \$17,741.94 | \$307.77 | \$0.00 | \$177.42 | \$1,237.50 | \$0.00 | \$1,237.50 | 19,444,6297 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 7653 | 8743 | 03-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$842.11 | \$0.00 | \$842.11 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,970,9303 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4434 | 8278 | 20-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$347.89 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,000,2842 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4430 | 8797 | 12-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$426.11 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,540,8897 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 5087 | 8212 | 07-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$10,383.44 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,383.44 | \$259.50 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,341,1725 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 0023 | 7841 | 10-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$358.70 | \$0.00 | \$225.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,277,4203 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8414 | 8559 | 30-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$125.70 | \$0.00 | \$142.08 | \$975.00 | \$0.00 | \$975.00 | 15,400,4205 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8005 | 1873 | 1-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$366.47 | \$0.00 | \$15,000.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 18,400,2257 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 6455 | 1861 | 05-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$804.33 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,390,6701 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 7659 | 1978 | 15-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$26,229.51 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,229.51 | \$351.50 | \$0.00 | \$225.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 28,600,1101 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 6455 | 1488 | 1-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$322.38 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 21,800,8796 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 6059 | 1541 | 21-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$137.20 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,244,8802 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 7659 | 1861 | 30-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$19,128.61 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,128.61 | \$1169.21 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 20,712,1486 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 1574 | 5511 | 14-Jul-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$125.71 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,005,1198 |
| BANK ONE | 804879M1 | Bank One | DTG - Ed One - Undergraduate | 3573 | 3761 | 03-Jun-06 | 410 | 5.75% | 5.75% | 6.00% | 7.5% | 7.50% | \$18,419.35 | \$17,314.19 | \$17,314.19 | \$0.00 | \$18,419.35 | \$484.05 | \$0.00 | \$100.00 | \$1,298.56 | \$0.00 | \$1,298.56 | 20,301,9842 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2633 | 7508 | 01-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$558.81 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,970,9303 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 1444 | 4842 | 12-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$300.52 | \$0.00 | \$131.15 | \$900.00 | \$0.00 | \$900.00 | 14,445,4172 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8847 | 2383 | 23-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$32,677.60 | \$29,900.00 | \$29,900.00 | \$0.00 | \$32,677.60 | \$358.55 | \$0.00 | \$225.00 | \$2,242.50 | \$0.00 | \$2,242.50 | 35,503,6501 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8108 | 0095 | 15-Jul-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$20,601.09 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,601.09 | \$594.76 | \$0.00 | \$200.00 | \$3,500,8486 | \$0.00 | \$3,500,8486 | 22,100,0000 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3768 | 5572 | 04-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$365.90 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,942,3996 |
| BANK ONE | 804879T5 | Bank One | DTG - Ed One - Undergraduate | 0378 | 5716 | 23-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$4,301.08 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,301.08 | \$12.86 | \$0.00 | \$100.00 | \$294.07 | \$0.00 | \$294.07 | 4,622,3036 |
| BANK ONE | 804879T5 | Bank One | DTG - Ed One - Undergraduate | 0968 | 6347 | 31-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$10,732.69 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,732.69 | \$13.27 | \$0.00 | \$107.63 | \$1,585,5024 | \$0.00 | \$1,585,5024 | 17,446,7876 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2048 | 8069 | 16-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$444.82 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 15,727,4706 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3768 | 8538 | 11-Jul-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$130.59 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,070,9909 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2654 | 7344 | 14-Jul-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$251.43 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,039,6796 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2627 | 7846 | 08-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$509.05 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,770,9495 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3768 | 8701 | 21-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$130.40 | \$0.00 | \$43.72 | \$300.00 | \$0.00 | \$300.00 | 4,845,8555 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3700 | 7300 | 07-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$259.50 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,941,8742 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8206 | 8377 | 01-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$20,765.03 | \$19,000.00 | \$19,168.56 | \$0.00 | \$20,765.03 | \$156.99 | \$0.00 | \$100.00 | \$1,425.00 | \$0.00 | \$1,425.00 | 22,037,1702 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8708 | 0741 | 11-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$10,601.09 | \$9,700.00 | \$9,700.00 | \$0.00 | \$10,601.09 | \$154.93 | \$0.00 | \$100.00 | \$727.50 | \$0.00 | \$727.50 | 11,588,9203 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2038 | 0115 | 24-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$119.02 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,808,0003 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 6853 | 9029 | 20-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$19,125.68 | \$17,500.00 | \$17,500.00 | \$0.00 | \$19,125.68 | \$405.87 | \$0.00 | \$191.26 | \$1,312.50 | \$0.00 | \$1,312.50 | 21,035,3006 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 6853 | 9029 | 25-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$431.33 | \$0.00 | \$100.00 | \$1,007,6029 | \$0.00 | \$1,007,6029 | 23,488,8708 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2048 | 4656 | 11-May-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$15,865.92 | \$14,200.00 | \$14,200.00 | \$0.00 | \$15,865.92 | \$377.72 | \$0.00 | \$100.00 | \$923.00 | \$0.00 | \$923.00 | 17,470,1396 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2048 | 4656 | 10-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,721.31 | \$15,300.00 | \$15,300.00 | \$0.00 | \$16,721.31 | \$248.46 | \$0.00 | \$107.21 | \$1,147.48 | \$0.00 | \$1,147.48 | 18,245,4835 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3638 | 7290 | 30-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$22,500.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,500.00 | \$265.91 | \$0.00 | \$225.00 | \$2,467.00 | \$0.00 | \$2,467.00 | 22,609,0449 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4488 | 9592 | 25-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$107.83 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,047,3099 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 4221 | 8578 | 26-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$379.17 | \$0.00 | \$100.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 21,800,8796 |
| BANK ONE | 804879T5 | Bank One | DTG - Ed One - Undergraduate | 4488 | 0220 | 26-May-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,129.03 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,129.03 | \$404.54 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,758,5698 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 3779 | 7825 | 24-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$306.48 | \$0.00 | \$153.01 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,810,0387 |
| BANK ONE | 804879T5 | Bank One | DTG - Ed One - Undergraduate | 2433 | 7508 | 01-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$22,500.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,500.00 | \$292.91 | \$0.00 | \$214,933.43 | \$1,650.00 | \$0.00 | \$1,650.00 | 23,443,3441 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 1701 | 5291 | 08-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$84.84 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,024,1396 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 1718 | 7240 | 05-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$140.35 | \$0.00 | \$54.64 | \$375.00 | \$0.00 | \$375.00 | 6,004,4747 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8724 | 0571 | 24-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$23.52 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 2,455,1038 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 8202 | 6892 | 18-Jun-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$357.64 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,000,2842 |
| BANK ONE | 804879T7 | Bank One | DTG - Ed One - Undergraduate | 2598 | 2228 | 17-Aug-06 | 410 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$308.73 | \$0.00 | \$163.93 | \$ | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|--------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|-------------|------------|--------|------------|------------|
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0185 | 9059 | 02-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$31,147.54 | \$28,500.00 | \$28,500.00 | \$0.00 | \$31,147.54 | \$540.32 | \$0.00 | \$225.00 | \$2,137.50 | \$0.00 | \$2,137.50 | 34,000.398 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1751 | 7543 | 03-Jun-06 | 4 IM | 5.75% | 5.75% | 7.50% | 7.50% | \$21,505.30 | \$20,215.00 | \$20,215.00 | \$0.00 | \$20,754.01 | \$315.76 | \$0.00 | \$19,468.57 | \$1,462.38 | \$0.00 | \$1,462.38 | 22,631.472 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 7154 | 3892 | 10-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$27,322.42 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.42 | \$407.62 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,830.019 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9558 | 1731 | 13-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$254.68 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,042.926 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8930 | 8930 | 21-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$11,475.41 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,475.41 | \$132.88 | \$0.00 | \$109.29 | \$1,050.00 | \$0.00 | \$1,050.00 | 12,597.543 |
| BANK ONE | 004876MP | Bank One | DTC - Ed One - Undergraduate | 0066 | 8622 | 22-Aug-06 | 4 IM | 5.75% | 6.00% | 7.50% | 7.50% | \$1,881.72 | \$1,768.2 | \$1,745.76 | \$0.00 | \$1,857.19 | \$5.66 | \$0.00 | \$100.00 | \$1,300.93 | \$0.00 | \$1,300.93 | 2,003.718 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3417 | 6394 | 16-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$2,722.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,732.24 | \$35.76 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 3,065.520 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1768 | 1895 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$215.69 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 17,643.711 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9528 | 8920 | 18-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$715.29 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,977.180 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6588 | 6588 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$3,825.1 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.1 | \$86.00 | \$0.00 | \$100.00 | \$800.00 | \$0.00 | \$800.00 | 4,275.642 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 777 | 4870 | 10-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$231.92 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,042.926 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8003 | 9085 | 17-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$26,229.51 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,229.51 | \$580.03 | \$0.00 | \$225.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 28,834.540 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8769 | 8769 | 03-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$115.74 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 7,200.000 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1606 | 8110 | 05-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$24,590.16 | \$22,500.00 | \$22,500.00 | \$0.00 | \$24,590.16 | \$849.84 | \$0.00 | \$100.00 | \$1,687.50 | \$0.00 | \$1,687.50 | 27,277.487 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1125 | 6447 | 28-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$205.91 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,994.109 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8769 | 3839 | 03-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$13,825.1 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,825.1 | \$86.00 | \$0.00 | \$100.00 | \$800.00 | \$0.00 | \$800.00 | 14,682.114 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5005 | 2864 | 31-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$46.68 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,785.169 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 9178 | 1976 | 19-Jun-06 | 4 IO | 5.75% | 7.00% | 7.50% | 7.50% | \$9,677.42 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,621.50 | \$23.49 | \$0.00 | \$100.00 | \$671.10 | \$0.00 | \$671.10 | 10,416.086 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1768 | 1409 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$13,825.1 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,825.1 | \$33.84 | \$0.00 | \$100.00 | \$992.00 | \$0.00 | \$992.00 | 15,812.402 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8477 | 7561 | 11-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$19,273.22 | \$17,638.00 | \$17,638.00 | \$0.00 | \$19,273.22 | \$281.68 | \$0.00 | \$192.73 | \$1,322.62 | \$0.00 | \$1,322.62 | 21,070.268 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8477 | 0140 | 07-Jul-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$622.80 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,044.493 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2413 | 2413 | 23-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$19,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,672.13 | \$215.85 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,024.701 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3223 | 6867 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$147.88 | \$0.00 | \$131.15 | \$900.00 | \$0.00 | \$900.00 | 14,293.772 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8769 | 3839 | 03-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$93.13 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,823.899 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 5736 | 2926 | 25-Jul-06 | 4 IO | 5.75% | 7.00% | 7.50% | 7.50% | \$19,354.84 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,354.84 | \$159.50 | \$0.00 | \$193.55 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,057.888 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 7916 | 8337 | 01-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$7,692.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,692.27 | \$135.03 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,410.299 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 7018 | 0296 | 19-Jul-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$95.37 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,866.947 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4775 | 4881 | 20-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$347.89 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,000.244 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2193 | 2147 | 25-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$111.28 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,990.529 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4698 | 4698 | 07-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$207.00 | \$0.00 | \$112.00 | \$900.00 | \$0.00 | \$900.00 | 14,900.000 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5004 | 0628 | 28-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$29,674.32 | \$27,152.00 | \$27,152.00 | \$0.00 | \$29,674.32 | \$823.79 | \$0.00 | \$100.00 | \$2,036.40 | \$0.00 | \$2,036.40 | 32,645.010 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0408 | 0128 | 08-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$352.02 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,170.498 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8477 | 8477 | 10-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$332.94 | \$0.00 | \$100.00 | \$1,175.00 | \$0.00 | \$1,175.00 | 14,287.802 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6347 | 7083 | 08-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$81.90 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,189.280 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6347 | 7691 | 08-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$175.00 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,042.926 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4768 | 4768 | 03-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$558.81 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,042.700 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4769 | 2983 | 29-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$180.10 | \$0.00 | \$65.57 | \$450.00 | \$0.00 | \$450.00 | 7,203.604 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4768 | 1203 | 13-Jul-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$391.78 | \$0.00 | \$115.12 | \$900.00 | \$0.00 | \$900.00 | 18,295.145 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2684 | 8791 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$61.61 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,001.089 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0368 | 8115 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$209.50 | \$0.00 | \$185.79 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,249.522 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0368 | 8115 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$22,402.51 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,402.51 | \$211.82 | \$0.00 | \$100.00 | \$1,377.38 | \$0.00 | \$1,377.38 | 24,787.900 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2041 | 2265 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$92.42 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 8,851.639 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2681 | 8192 | 22-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$9,289.62 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,289.62 | \$274.36 | \$0.00 | \$92.90 | \$637.50 | \$0.00 | \$637.50 | 10,294.374 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8722 | 8722 | 04-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$546.86 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,042.700 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 2684 | 6041 | 01-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$154.32 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,597.409 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6068 | 3708 | 08-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$5,836.07 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,836.07 | \$152.71 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 7,076.780 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8546 | 8915 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$59.30 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,867.776 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8546 | 8915 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$151.58 | \$0.00 | \$142.08 | \$975.00 | \$0.00 | \$975.00 | 15,476.305 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate</ | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8416 | 1256 | 21-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$189.83 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,872,2042 |
| BANK ONE | 80487615 | BANK ONE | DTG - Ed One - Undergraduate | 8405 | 4987 | 21-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$258.50 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,841,8745 |
| BANK ONE | 80487617 | BANK ONE | DTG - Ed One - Undergraduate | 1714 | 8239 | 13-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,549.73 | \$25,200.00 | \$25,200.00 | \$0.00 | \$27,549.73 | \$642.02 | \$0.00 | \$225.00 | \$1,890.00 | \$0.00 | \$1,890.00 | 30,307,8502 |
| BANK ONE | 80487615 | BANK ONE | DTG - Ed One - Undergraduate | 7692 | 8856 | 28-Aug-06 | 4 DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$9,139.78 | \$6,500.00 | \$6,500.00 | \$0.00 | \$9,139.78 | \$2.78 | \$0.00 | \$100.00 | \$636.71 | \$0.00 | \$636.71 | 9,987,8868 |
| BANK ONE | 80487617 | BANK ONE | DTG - Ed One - Undergraduate | 7077 | 4168 | 17-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$120.84 | \$0.00 | \$100.00 | \$370.18 | \$0.00 | \$370.18 | 5,030,1318 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3571 | 4040 | 22-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$24,948.63 | \$22,820.00 | \$22,820.00 | \$0.00 | \$24,948.63 | \$281.32 | \$0.00 | \$225.00 | \$1,712.10 | \$0.00 | \$1,712.10 | 27,167,0491 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3008 | 1538 | 10-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,169.40 | \$24,860.00 | \$24,860.00 | \$0.00 | \$27,169.40 | \$405.33 | \$0.00 | \$225.00 | \$1,864.50 | \$0.00 | \$1,864.50 | 23,684,2021 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3008 | 1123 | 14-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,693.29 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,693.29 | \$729.17 | \$0.00 | \$225.00 | \$1,712.10 | \$0.00 | \$1,712.10 | 21,684,0491 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2508 | 7334 | 09-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$28,327.87 | \$25,820.00 | \$25,820.00 | \$0.00 | \$28,327.87 | \$945.52 | \$0.00 | \$100.00 | \$1,944.00 | \$0.00 | \$1,944.00 | 31,317,3901 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2158 | 7253 | 23-May-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$44.72 | \$0.00 | \$100.00 | \$484.285 | \$0.00 | \$484.285 | 4,848,2852 |
| BANK ONE | 80487615 | BANK ONE | DTG - Ed One - Undergraduate | 1088 | 4685 | 18-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,139.86 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,139.86 | \$147.46 | \$0.00 | \$100.00 | \$1,123.08 | \$0.00 | \$1,123.08 | 17,547,0552 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4243 | 4247 | 06-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$449.37 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,564,1197 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7172 | 8589 | 12-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,733.24 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,733.24 | \$92.00 | \$0.00 | \$100.00 | \$27,187.58 | \$0.00 | \$27,187.58 | 2,718,7582 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4545 | 7591 | 13-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$407.50 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,268,7032 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1285 | 5796 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$219.69 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,902,0442 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1461 | 8088 | 17-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,450.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,450.27 | \$148.68 | \$0.00 | \$100.00 | \$463.908 | \$0.00 | \$463.908 | 7,463,9082 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1241 | 2865 | 03-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$149.01 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 8,502,1802 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9625 | 7445 | 07-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$346.00 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,922,4902 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1427 | 8815 | 14-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$274.43 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,958,8042 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0701 | 7888 | 06-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,136.61 | \$4,700.00 | \$4,700.00 | \$0.00 | \$5,136.61 | \$130.40 | \$0.00 | \$100.00 | \$352.50 | \$0.00 | \$352.50 | 5,719,5098 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4018 | 8939 | 21-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$686.02 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,941,7032 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3015 | 7626 | 18-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$3,825.14 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.14 | \$47.77 | \$0.00 | \$100.00 | \$252.50 | \$0.00 | \$252.50 | 3,825,5102 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5035 | 5279 | 04-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,841.53 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,841.53 | \$47.56 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,184,0902 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5858 | 5858 | 08-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$396.91 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,393,2042 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1585 | 4785 | 10-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$97.82 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,205,2002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2615 | 1381 | 08-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$116.77 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 7,650,2002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8098 | 8098 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$131.81 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,742,8802 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2655 | 8561 | 26-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$106.20 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,045,6798 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2255 | 4254 | 01-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$77.16 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,484,7397 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2785 | 5000 | 05-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$842.11 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 32,786,2042 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2172 | 5415 | 12-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$386.91 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,068,2842 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4888 | 3082 | 15-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$14,686.96 | \$13,438.58 | \$13,438.58 | \$0.00 | \$14,686.96 | \$196.82 | \$0.00 | \$100.00 | \$1,007.88 | \$0.00 | \$1,007.88 | 16,038,5508 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5668 | 2023 | 17-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$97.87 | \$0.00 | \$100.00 | \$773.108 | \$0.00 | \$773.108 | 7,773,1082 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3524 | 6157 | 19-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$188.14 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,631,3102 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7287 | 6555 | 17-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$26,502.73 | \$24,250.00 | \$24,250.00 | \$0.00 | \$26,502.73 | \$339.07 | \$0.00 | \$225.00 | \$1,818.75 | \$0.00 | \$1,818.75 | 26,865,5498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7287 | 6555 | 17-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$59.95 | \$0.00 | \$100.00 | \$599.429 | \$0.00 | \$599.429 | 5,999,4292 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1142 | 8234 | 20-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$362.17 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 | 13,309,3001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2117 | 4048 | 18-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$114.14 | \$0.00 | \$100.00 | \$1,150.38 | \$0.00 | \$1,150.38 | 11,503,3882 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2172 | 2038 | 12-Jul-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,549.73 | \$25,200.00 | \$25,200.00 | \$0.00 | \$27,549.73 | \$650.21 | \$0.00 | \$225.00 | \$1,890.00 | \$0.00 | \$1,890.00 | 30,315,5402 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2315 | 1900 | 22-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$606.96 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,143,3597 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1835 | 4830 | 16-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$103.33 | \$0.00 | \$100.00 | \$1,180.1278 | \$0.00 | \$1,180.1278 | 11,801,2782 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9798 | 3501 | 10-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,000.00 | \$9,150.00 | \$9,150.00 | \$0.00 | \$10,000.00 | \$80.45 | \$0.00 | \$100.00 | \$686.25 | \$0.00 | \$686.25 | 11,028,2102 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4641 | 7926 | 08-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$254.52 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,936,8942 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1442 | 8098 | 14-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$89.45 | \$0.00 | \$100.00 | \$405.828 | \$0.00 | \$405.828 | 5,405,8282 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1133 | 1418 | 16-Jun-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$19,125.68 | \$17,500.00 | \$17,500.00 | \$0.00 | \$19,125.68 | \$598.80 | \$0.00 | \$100.00 | \$1,312.50 | \$0.00 | \$1,312.50 | 21,316,7978 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9888 | 4234 | 04-Aug-06 | 4 DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$23,114.75 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,114.75 | \$395.09 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,568,8972 |
| BANK ONE | 804876 | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 5625 | 2495 | 05-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$112.28 | \$0.00 | \$43.72 | \$300.00 | \$0.00 | \$300.00 | 4,857.5755 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 5626 | 2495 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,928.96 | \$10,928.96 | \$0.00 | \$10,928.96 | \$123.23 | \$0.00 | \$109.29 | \$1,141.476 | \$0.00 | \$1,141.476 | 11,914.476 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0136 | 8426 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$437.84 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,014.3936 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0308 | 7284 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$97.35 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7,788.6803 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0121 | 1213 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$129.06 | \$0.00 | \$100.00 | \$7,650.28 | \$0.00 | \$7,650.28 | 8,403.9398 |
| BANK ONE | 00487975T | BANK ONE | DTG - Ed One - Undergraduate | 6041 | 0145 | 28-Jun-06 | 4IO | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$6,395.48 | \$6,450.00 | \$6,440.00 | \$0.00 | \$6,395.48 | \$61.31 | \$0.00 | \$100.00 | \$483.35 | \$0.00 | \$483.35 | 7,574.4422 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 5874 | 3254 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$180.07 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,453.3398 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 2607 | 2009 | 28-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,383.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,383.44 | \$184.85 | \$0.00 | \$100.00 | \$1,225.00 | \$0.00 | \$1,225.00 | 17,782.2244 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 3543 | 7256 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$81.52 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,000.9999 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0015 | 1167 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$552.98 | \$0.00 | \$100.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 19,349.3320 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0018 | 5364 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$47.68 | \$0.00 | \$100.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 2,483.4998 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 3595 | 6782 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$26,099.45 | \$23,881.00 | \$23,881.00 | \$0.00 | \$26,099.45 | \$546.10 | \$0.00 | \$100.00 | \$1,791.07 | \$0.00 | \$1,791.07 | 28,861.6244 |
| BANK ONE | 00487975T | BANK ONE | DTG - Ed One - Undergraduate | 0183 | 1118 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$8,568.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,568.00 | \$201.91 | \$0.00 | \$100.00 | \$987.45 | \$0.00 | \$987.45 | 9,555.4524 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 3035 | 3812 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$15,846.99 | \$14,500.00 | \$14,500.00 | \$0.00 | \$15,846.99 | \$183.50 | \$0.00 | \$100.00 | \$1,087.50 | \$0.00 | \$1,087.50 | 17,276.4596 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 2658 | 0519 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,186.72 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,186.72 | \$171.50 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 9,000.7198 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0266 | 1118 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,928.96 | \$10,928.96 | \$0.00 | \$10,928.96 | \$163.04 | \$0.00 | \$100.00 | \$1,195.088 | \$0.00 | \$1,195.088 | 12,203.0766 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 4013 | 3825 | 30-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$106.36 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 | 13,073.4387 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0888 | 1916 | 31-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$112.05 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,257.9472 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 4437 | 3552 | 29-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$347.03 | \$0.00 | \$100.00 | \$3,883.802 | \$0.00 | \$3,883.802 | 36,563.9027 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 2438 | 1088 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$19,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,672.13 | \$227.79 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,446.6412 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 4415 | 4257 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$81.82 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,002.9999 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0004 | 7165 | 19-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$364.85 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,122.8698 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 6415 | 4198 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$5,366.12 | \$4,910.00 | \$4,910.00 | \$0.00 | \$5,366.12 | \$152.14 | \$0.00 | \$100.00 | \$368.25 | \$0.00 | \$368.25 | 5,940.7172 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 8897 | 3847 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,939.88 | \$15,500.00 | \$15,500.00 | \$0.00 | \$16,939.88 | \$299.00 | \$0.00 | \$100.00 | \$1,162.50 | \$0.00 | \$1,162.50 | 17,602.7985 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 8636 | 9918 | 12-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$332.64 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,151.0798 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0705 | 2133 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$556.87 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,175.3098 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 7415 | 9154 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$154.32 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,597.4097 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0731 | 7473 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$73.94 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,181.3202 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 6132 | 4965 | 06-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$449.37 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,564.1137 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 8429 | 6593 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$25,245.96 | \$23,100.00 | \$23,100.00 | \$0.00 | \$25,245.96 | \$376.84 | \$0.00 | \$100.00 | \$1,732.00 | \$0.00 | \$1,732.00 | 26,976.0000 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 6668 | 5846 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$212.41 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,000.6952 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 6555 | 5059 | 27-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$205.99 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 13,368.8672 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 8265 | 6722 | 17-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,262.15 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,262.15 | \$116.37 | \$0.00 | \$100.00 | \$816.15 | \$0.00 | \$816.15 | 2,978.3110 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 5943 | 1827 | 07-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$54.83 | \$0.00 | \$100.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 2,480.9198 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0012 | 5867 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,557.38 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,557.38 | \$201.91 | \$0.00 | \$100.00 | \$987.45 | \$0.00 | \$987.45 | 9,555.4524 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0017 | 6776 | 12-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$329.83 | \$0.00 | \$100.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 23,653.3320 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 1063 | 6924 | 13-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$211.11 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,284.0048 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 8674 | 3417 | 07-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$167.33 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,597.4097 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 2768 | 8078 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$63.72 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,667.4101 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 1457 | 8425 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$579.81 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,002.2997 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0327 | 7473 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$10,272.12 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,272.12 | \$238.40 | \$0.00 | \$100.00 | \$1,320.3515 | \$0.00 | \$1,320.3515 | 11,330.7055 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0945 | 5774 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$102.52 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,377.7988 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 7308 | 4531 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$715.29 | \$0.00 | \$100.00 | \$3,225.00 | \$0.00 | \$3,225.00 | 35,977.1802 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 0121 | 1213 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$180.07 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,453.3398 |
| BANK ONE | 00487975T | BANK ONE | DTG - Ed One - Undergraduate | 3023 | 3008 | 04-Aug-06 | 4IO | 5.75% | 5.75% | 7.00% | 7.75% | 7.50% | \$21,505.38 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,505.38 | \$552.38 | \$0.00 | \$100.00 | \$1,498.34 | \$0.00 | \$1,498.34 | 23,216.6412 |
| BANK ONE | 00487970T | BANK ONE | DTG - Ed One - Undergraduate | 2742 | 2170 | 05-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.75% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$180.07 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,516.1622 |
| BANK ONE | | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|--------------|--------------|--------------|----------|--------------|-----------|--------|----------|-------------|--------|-------------|----------------|
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 7977 | 1727 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,938.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$143.14 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 7978 | 1727 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.76 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.76 | \$219.54 | \$0.00 | \$119.15 | \$850.00 | \$0.00 | \$850.00 | \$11,931.3898 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 9736 | 8368 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$184.85 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,867.2242 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 4066 | 6786 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$116.45 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | \$3,917.1748 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 9927 | 8507 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$87.67 | \$0.00 | \$100.00 | \$438.4497 | \$0.00 | \$438.4497 | \$4,938.4497 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 4294 | 5872 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$3,060.11 | \$2,800.00 | \$2,800.00 | \$0.00 | \$3,060.11 | \$39.15 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | \$3,409.2600 |
| BANK ONE | 804876T0P | Bank One | DTG - Ed One - Undergraduate | 8807 | 0870 | 21-Aug-06 | 4IM | 5.75% | 5.75% | 6.00% | 7.50% | 7.50% | \$5,376.34 | \$5,053.76 | \$4,747.72 | \$0.00 | \$5,050.77 | \$108.79 | \$0.00 | \$100.00 | \$358.08 | \$0.00 | \$358.08 | \$5,571.6893 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8208 | 2380 | 31-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$4,410.18 | \$4,000.00 | \$3,988.00 | \$0.00 | \$4,410.18 | \$118.53 | \$0.00 | \$100.00 | \$269.92 | \$0.00 | \$269.92 | \$4,872.6898 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 9431 | 1262 | 30-May-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$103.25 | \$11,032.21 | \$296.48 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$12,778.6898 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8626 | 8624 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$489.09 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$35,760.8803 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8774 | 8774 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$95.37 | \$0.00 | \$100.00 | \$438.4497 | \$0.00 | \$438.4497 | \$4,938.4497 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 4815 | 5732 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,792.35 | \$5,300.00 | \$5,300.00 | \$0.00 | \$5,792.35 | \$96.96 | \$0.00 | \$100.00 | \$397.50 | \$0.00 | \$397.50 | \$6,388.1000 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 7108 | 7108 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$115,973.29 | \$100,000.00 | \$100,000.00 | \$0.00 | \$115,973.29 | \$203.86 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$117,253.8600 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 6043 | 5349 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$164.65 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | \$10,775.7203 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 3302 | 1853 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$429.42 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$35,681.1303 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8661 | 8661 | 09-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$29,054.38 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,054.38 | \$237.55 | \$0.00 | \$100.00 | \$1,193.01 | \$0.00 | \$1,193.01 | \$30,849.7700 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 4827 | 8666 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$82.32 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | \$5,447.8488 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 6527 | 6127 | 31-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$30,382.51 | \$27,800.00 | \$27,800.00 | \$0.00 | \$30,382.51 | \$259.59 | \$0.00 | \$225.00 | \$2,085.00 | \$0.00 | \$2,085.00 | \$32,862.5987 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 6163 | 5668 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$186.65 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 | \$13,153.7207 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 4542 | 7602 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$262.27 | \$0.00 | \$120.22 | \$825.00 | \$0.00 | \$825.00 | \$13,229.3487 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 1618 | 3499 | 29-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$100.01 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$11,888.2242 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 7688 | 2424 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$30,601.09 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,601.09 | \$812.85 | \$0.00 | \$100.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$33,713.9998 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 5436 | 5285 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$155.89 | \$0.00 | \$142.08 | \$975.00 | \$0.00 | \$975.00 | \$15,480.6165 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 7985 | 7985 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$237.55 | \$0.00 | \$153.01 | \$1,050.00 | \$0.00 | \$1,050.00 | \$16,745.1057 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 5225 | 2860 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$3,276.89 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,276.89 | \$43.93 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$3,647.8203 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 1226 | 3805 | 25-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$140.18 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | \$7,813.5103 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 7228 | 3721 | 02-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$774.80 | \$0.00 | \$150.00 | \$2,232.718 | \$0.00 | \$2,232.718 | \$24,232.718 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 3333 | 8812 | 17-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$14,754.10 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,754.10 | \$326.27 | \$0.00 | \$100.00 | \$1,012.50 | \$0.00 | \$1,012.50 | \$16,240.4111 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 6871 | 1247 | 14-Jul-06 | 4IO | 5.75% | 5.75% | 7.00% | 7.50% | 7.50% | \$12,365.59 | \$11,500.00 | \$11,437.53 | \$0.00 | \$12,298.42 | \$3.75 | \$0.00 | \$100.00 | \$857.81 | \$0.00 | \$857.81 | \$12,329.8848 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8087 | 8087 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,885.25 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,885.25 | \$146.11 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | \$9,410.8003 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 3098 | 8731 | 22-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$184.85 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,867.2242 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 1808 | 5624 | 03-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$6,010.93 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,010.93 | \$107.96 | \$0.00 | \$60.11 | \$412.50 | \$0.00 | \$412.50 | \$6,412.500 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8981 | 8981 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$1463.85 | \$0.00 | \$100.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$23,257.9200 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 5632 | 8504 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$318.62 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | \$18,000.9492 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 6036 | 8504 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$308.35 | \$0.00 | \$178.17 | \$1,224.24 | \$0.00 | \$1,224.24 | \$17,817.1242 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 9737 | 9153 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$143.14 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$11,931.3898 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 9738 | 9486 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.55 | \$456.42 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$16,906.9702 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 9739 | 9281 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$223.73 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | \$8,175.9275 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 9115 | 9235 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$249.54 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,831.9142 |
| BANK ONE | 804876T0P | Bank One | DTG - Ed One - Undergraduate | 7247 | 0086 | 05-Jun-06 | 4IM | 5.75% | 5.75% | 6.00% | 7.50% | 7.50% | \$22,505.38 | \$20,215.06 | \$20,178.86 | \$0.00 | \$22,466.81 | \$150.69 | \$0.00 | \$100.00 | \$1,513.41 | \$0.00 | \$1,513.41 | \$23,230.9101 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8657 | 8657 | 14-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$20,730.78 | \$19,888.00 | \$19,888.00 | \$0.00 | \$20,730.78 | \$861.28 | \$0.00 | \$219.12 | \$1,339.29 | \$0.00 | \$1,339.29 | \$22,120.0799 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 5611 | 4577 | 25-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$107.83 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$6,047.3098 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 4095 | 8721 | 29-Jun-06 | 4IO | 5.75% | 5.75% | 7.00% | 7.50% | 7.50% | \$16,129.03 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,129.03 | \$132.91 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$17,486.3998 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8278 | 8278 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$3,535.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$3,535.00 | \$83.45 | \$0.00 | \$100.00 | \$292.50 | \$0.00 | \$292.50 | \$3,827.5002 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 0045 | 9246 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$2,857.92 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,857.92 | \$386.81 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | \$2,362.3998 |
| BANK ONE | 804876T07 | Bank One | DTG - Ed One - Undergraduate | 8393 | 8688 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$146.46 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | \$11,88 |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|-------------|--------|-------------|-------------|
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8307 | 3739 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,869.02 | \$25,491.00 | \$25,491.00 | \$0.00 | \$27,859.02 | \$556.00 | \$0.00 | \$225.00 | \$1,911.83 | \$0.00 | \$1,911.83 | 30,553.8862 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 6528 | 4743 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,308.01 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,308.01 | \$237.64 | \$0.00 | \$225.00 | \$1,950.37 | \$0.00 | \$1,950.37 | 16,737.0857 |
| BANK ONE | 804876TS | BANK One | DTG - Ed One - Undergraduate | 5142 | 6999 | 09-Aug-06 | 4I/O | 5.75% | 7.00% | 7.5% | | 7.50% | \$5,376.34 | \$5,000.00 | \$4,990.84 | \$0.00 | \$5,366.46 | \$4.91 | \$0.00 | \$100.00 | \$374.31 | \$0.00 | \$374.31 | 5,846.7121 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 0484 | 2436 | 07-Jun-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$111.37 | \$0.00 | \$32.78 | \$322.00 | \$0.00 | \$322.00 | 3,647.8476 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8833 | 8327 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$214.92 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 12,077.1695 |
| BANK ONE | 804876TS | BANK One | DTG - Ed One - Undergraduate | 0853 | 9830 | 11-Aug-06 | 4I/O | 5.75% | 7.00% | 7.5% | | 7.50% | \$16,129.03 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,129.03 | \$235.73 | \$0.00 | \$161.29 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,651.0501 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 0687 | 9091 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$27,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$27,857.92 | \$617.72 | \$0.00 | \$100.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 24,077.6398 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 1468 | 1597 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$15,389.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,389.44 | \$246.54 | \$0.00 | \$15.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,651.0501 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 7855 | 9834 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$5,394.54 | \$4,938.00 | \$4,938.00 | \$0.00 | \$5,394.54 | \$80.48 | \$0.00 | \$100.00 | \$370.20 | \$0.00 | \$370.20 | 5,945.2203 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 6988 | 1007 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$169.08 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,987.8295 |
| BANK ONE | 804876TS | BANK One | DTG - Ed One - Undergraduate | 1058 | 1243 | 10-Aug-06 | 4I/O | 5.75% | 7.00% | 7.5% | | 7.50% | \$12,803.23 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,803.23 | \$172.91 | \$0.00 | \$120.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 14,015.1722 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 4102 | 8011 | 10-Jun-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$238.00 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,949.0703 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8842 | 9106 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,308.01 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,308.01 | \$270.65 | \$0.00 | \$153.08 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,651.0501 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8872 | 1240 | 25-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$11,475.41 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,475.41 | \$118.94 | \$0.00 | \$114.75 | \$787.50 | \$0.00 | \$787.50 | 12,486.6041 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 2738 | 1703 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$596.07 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,018.4897 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8568 | 1057 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$8,557.38 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,557.38 | \$131.35 | \$0.00 | \$100.00 | \$455.00 | \$0.00 | \$455.00 | 7,238.3072 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 2296 | 2529 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$192.90 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11,981.1498 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 4102 | 1385 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$73.18 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,484.7597 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 1468 | 4574 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$487.35 | \$0.00 | \$163.93 | \$15,000.00 | \$0.00 | \$15,000.00 | 24,033.8485 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 5174 | 1489 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$9,836.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,836.07 | \$104.94 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,716.0101 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 6208 | 5513 | 17-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$419.47 | \$0.00 | \$225.00 | \$22,500.00 | \$0.00 | \$22,500.00 | 35,881.9602 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8568 | 9993 | 02-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$22,850.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,850.82 | \$398.13 | \$0.00 | \$157.50 | \$1,575.00 | \$0.00 | \$1,575.00 | 25,148.8606 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 0231 | 3740 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$24,251.37 | \$22,190.00 | \$22,190.00 | \$0.00 | \$24,251.37 | \$302.90 | \$0.00 | \$225.00 | \$1,684.25 | \$0.00 | \$1,684.25 | 26,443.5203 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 1468 | 1951 | 08-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$8,557.38 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,557.38 | \$131.35 | \$0.00 | \$100.00 | \$455.00 | \$0.00 | \$455.00 | 7,238.3072 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 2296 | 7999 | 14-Jun-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$22,802.16 | \$20,864.00 | \$20,864.00 | \$0.00 | \$22,802.16 | \$727.38 | \$0.00 | \$100.00 | \$1,564.80 | \$0.00 | \$1,564.80 | 25,194.3703 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 1445 | 3895 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$27,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$27,857.92 | \$332.73 | \$0.00 | \$218.58 | \$15,000.00 | \$0.00 | \$15,000.00 | 23,939.2226 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 6528 | 1095 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$391.78 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,651.0501 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 6644 | 8024 | 23-Jun-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$479.33 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,097.7698 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 851C | 1004 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$357.64 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,040.0142 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8743 | 1007 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$574.44 | \$0.00 | \$178.88 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,788.8380 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8152 | 4350 | 03-Jun-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$43.08 | \$0.00 | \$16.39 | \$112.50 | \$0.00 | \$112.50 | 1,811.3131 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 0484 | 1655 | 20-Jun-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$5,464.48 | \$5,000.00 | \$4,981.79 | \$0.00 | \$5,444.48 | \$44.86 | \$0.00 | \$100.00 | \$373.63 | \$0.00 | \$373.63 | 5,863.0743 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8152 | 4350 | 03-Jun-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$360.34 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 24,033.8485 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 9833 | 5942 | 02-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$284.38 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,966.7542 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 1162 | 2650 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$88.58 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,363.8498 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 1162 | 2650 | 21-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$46.91 | \$0.00 | \$32.78 | \$322.00 | \$0.00 | \$322.00 | 3,647.8476 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 4911 | 3923 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$341.26 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,783.6999 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8568 | 1057 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$617.74 | \$0.00 | \$225.00 | \$2,079.00 | \$0.00 | \$2,079.00 | 34,863.2177 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 4108 | 5887 | 10-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$244.57 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,926.9442 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 3294 | 1195 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$382.03 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,064.4042 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8568 | 1057 | 24-Jun-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$596.07 | \$0.00 | \$218.58 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,018.4897 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 7908 | 6586 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$273.01 | \$0.00 | \$218.58 | \$15,000.00 | \$0.00 | \$15,000.00 | 23,849.5096 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 1294 | 3264 | 11-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$207.64 | \$0.00 | \$142.08 | \$975.00 | \$0.00 | \$975.00 | 15,532.3669 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8067 | 1067 | 14-May-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$55.34 | \$0.00 | \$100.00 | \$373.63 | \$0.00 | \$373.63 | 5,863.0743 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 8572 | 5946 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 7.5% | | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$47.68 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,483.4498 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 0475 | 7611 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$637.25 | \$0.00 | \$225.00 | \$22,500.00 | \$0.00 | \$22,500.00 | 35,881.9602 |
| BANK ONE | 8048760T | BANK One | DTG - Ed One - Undergraduate | 1464 | 3895 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 7.50% | | 7.50% | \$27,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$27,857.92 | \$487.67 | \$0.00 | \$225.00 | \$1,875.00 | | | |

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|----------|----------|----------|------------------------------|-------|-------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------|-------------|-------------|--------|------------|
| BANK ONE | 804879TS | Bank One | DTG - Ed One - Undergraduate | 7630 | 7856 | 29-Jun-06 | 4:00 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$16,129.03 | \$15,000.00 | \$14,838.24 | \$0.00 | \$15,995.10 | \$14.60 | \$0.00 | \$100.00 | \$0.00 | \$11,112.87 | \$11,128.87 | \$0.00 | 17,182.688 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 6208 | 6983 | 16-Jun-06 | 4:00 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$774.80 | \$0.00 | \$100.00 | \$0.00 | \$1,112.87 | \$1,128.87 | \$0.00 | 24,232.718 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 7645 | 7346 | 10-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$132.22 | \$0.00 | \$100.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | 6,071.898 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 6002 | 1983 | 27-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,185.79 | \$41.83 | \$0.00 | \$100.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | 2,477.618 |
| BANK ONE | 804879TS | Bank One | DTG - Ed One - Undergraduate | 5529 | 5723 | 16-Aug-06 | 4:00 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$1,512.80 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,512.80 | \$21.12 | \$0.00 | \$100.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | 1,945.198 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 5404 | 3783 | 15-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$345.40 | \$0.00 | \$100.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | 12,124.358 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 3222 | 6307 | 23-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$155.77 | \$0.00 | \$100.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | 6,035.847 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 3669 | 3669 | 26-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$9,306.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,306.07 | \$217.47 | \$0.00 | \$100.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | 10,124.118 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 0828 | 0449 | 28-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$10,382.51 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,382.51 | \$86.16 | \$0.00 | \$100.00 | \$0.00 | \$103.83 | \$103.83 | \$0.00 | 11,296.948 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 5778 | 5778 | 21-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$378.48 | \$0.00 | \$100.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | 35,641.550 |
| BANK ONE | 804879TS | Bank One | DTG - Ed One - Undergraduate | 7645 | 6625 | 7-Aug-06 | 4:00 | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$20,597.18 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,597.18 | \$597.15 | \$0.00 | \$100.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 23,640.344 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 0909 | 3704 | 13-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$457.42 | \$0.00 | \$100.00 | \$0.00 | \$975.00 | \$975.00 | \$0.00 | 15,740.070 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 10027 | 10027 | 13-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,486.34 | \$668.15 | \$0.00 | \$100.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | 18,400.480 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 5008 | 9623 | 08-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$12,021.86 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,021.86 | \$186.65 | \$0.00 | \$100.00 | \$0.00 | \$120.22 | \$120.22 | \$0.00 | 13,153.727 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 3171 | 2904 | 09-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$116.45 | \$0.00 | \$100.00 | \$0.00 | \$525.00 | \$525.00 | \$0.00 | 8,391.718 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 6818 | 6818 | 18-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$16,381.35 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,381.35 | \$204.76 | \$0.00 | \$100.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | 17,507.342 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 8981 | 8221 | 16-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$114.51 | \$0.00 | \$100.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | 9,567.680 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 4007 | 6473 | 08-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$15,506.01 | \$14,188.00 | \$14,188.00 | \$0.00 | \$15,506.01 | \$240.74 | \$0.00 | \$100.00 | \$0.00 | \$1,054.10 | \$1,054.10 | \$0.00 | 16,965.910 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 4608 | 9077 | 1-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$22,950.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,950.82 | \$480.21 | \$0.00 | \$100.00 | \$0.00 | \$1,575.00 | \$1,575.00 | \$0.00 | 24,931.030 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 4468 | 5459 | 13-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$33.31 | \$0.00 | \$100.00 | \$0.00 | \$374.58 | \$374.58 | \$0.00 | 5,964.358 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 4988 | 3952 | 01-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$578.72 | \$0.00 | \$100.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | 35,840.070 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 4988 | 3959 | 31-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$137.31 | \$0.00 | \$100.00 | \$0.00 | \$525.00 | \$525.00 | \$0.00 | 8,412.578 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 5498 | 4168 | 07-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$3,825.14 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.14 | \$96.97 | \$0.00 | \$100.00 | \$0.00 | \$262.50 | \$262.50 | \$0.00 | 4,283.012 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 2651 | 2761 | 21-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$253.10 | \$0.00 | \$100.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 22,800.998 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 7267 | 3308 | 27-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$104.58 | \$0.00 | \$100.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | 6,044.058 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 7674 | 2733 | 10-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$27,722.40 | \$25,368.00 | \$25,368.00 | \$0.00 | \$27,722.40 | \$413.58 | \$0.00 | \$100.00 | \$0.00 | \$1,902.45 | \$1,902.45 | \$0.00 | 30,263.427 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 4152 | 7812 | 11-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,557.38 | \$95.83 | \$0.00 | \$100.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | 7,203.122 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 3075 | 2809 | 23-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$359.75 | \$0.00 | \$100.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | 35,621.400 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 3158 | 1137 | 07-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$24,043.72 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,043.72 | \$693.24 | \$0.00 | \$100.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | 26,521.960 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 8986 | 8986 | 18-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$38,794.57 | \$36,887.00 | \$36,887.00 | \$0.00 | \$38,794.57 | \$459.57 | \$0.00 | \$100.00 | \$0.00 | \$2,587.00 | \$2,587.00 | \$0.00 | 40,004.133 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 7340 | 1493 | 11-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$22,280.87 | \$20,387.00 | \$20,387.00 | \$0.00 | \$22,280.87 | \$532.48 | \$0.00 | \$100.00 | \$0.00 | \$1,529.02 | \$1,529.02 | \$0.00 | 24,655.193 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 8942 | 4174 | 21-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$38,251.37 | \$35,000.00 | \$35,000.00 | \$0.00 | \$38,251.37 | \$300.36 | \$0.00 | \$100.00 | \$0.00 | \$2,625.00 | \$2,625.00 | \$0.00 | 41,891.730 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 8942 | 4174 | 21-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$237.11 | \$0.00 | \$100.00 | \$0.00 | \$71.0478 | \$71.0478 | \$0.00 | 7,875.878 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 2635 | 8130 | 24-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$142.29 | \$0.00 | \$100.00 | \$0.00 | \$487.50 | \$487.50 | \$0.00 | 7,833.620 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 6647 | 6647 | 22-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$645.57 | \$0.00 | \$100.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 24,103.488 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 6648 | 6648 | 22-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$4,371.52 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.52 | \$140.79 | \$0.00 | \$100.00 | \$0.00 | \$485.055 | \$485.055 | \$0.00 | 4,856.055 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 6909 | 5467 | 14-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$697.26 | \$0.00 | \$100.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 24,165.738 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 1102 | 4133 | 23-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$261.19 | \$0.00 | \$100.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | 12,000.396 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 4122 | 5191 | 10-Jun-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$21,816.39 | \$19,962.00 | \$19,962.00 | \$0.00 | \$21,816.39 | \$560.34 | \$0.00 | \$100.00 | \$0.00 | \$1,497.15 | \$1,497.15 | \$0.00 | 23,073.978 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 7777 | 2920 | 15-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$3,278.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,278.69 | \$43.93 | \$0.00 | \$100.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | 3,647.621 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 8154 | 8154 | 01-Sep-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$17,070.23 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,070.23 | \$203.86 | \$0.00 | \$100.00 | \$0.00 | \$1,275.00 | \$1,275.00 | \$0.00 | 18,345.802 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 2988 | 2532 | 14-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$326.86 | \$0.00 | \$100.00 | \$0.00 | \$975.00 | \$975.00 | \$0.00 | 15,651.586 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 7632 | 1808 | 17-Jul-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$32,786.88 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.88 | \$725.04 | \$0.00 | \$100.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | 35,968.930 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 8045 | 8045 | 16-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$71.27 | \$0.00 | \$100.00 | \$0.00 | \$374.58 | \$374.58 | \$0.00 | 5,939.075 |
| BANK ONE | 804879T | Bank One | DTG - Ed One - Undergraduate | 5236 | 5217 | 16-Aug-06 | 4:00 | 5.75% | 5.75% | 7.5% | 7.5% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$143.14 | \$0.00 | \$100.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3021 | 3670 | 31-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.82 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$196.75 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,763.2498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3028 | 2863 | 23-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$2,732.22 | \$20,000.00 | \$20,000.00 | \$0.00 | \$2,732.22 | \$79.88 | \$0.00 | \$27.32 | \$1,487.50 | \$0.00 | \$1,487.50 | 3,028.4837 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8285 | 8747 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$6,961.75 | \$8,200.00 | \$8,200.00 | \$0.00 | \$6,961.75 | \$98.33 | \$0.00 | \$100.00 | \$615.00 | \$0.00 | \$615.00 | 8,775.0801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8286 | 9325 | 09-Aug-06 | 4IM | 5.75% | 5.75% | 6.00% | 7.5% | 7.50% | \$10,752.69 | \$10,107.53 | \$9,978.84 | \$0.00 | \$10,752.69 | \$74.52 | \$0.00 | \$107.53 | \$748.42 | \$0.00 | \$748.42 | 11,546.5371 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8288 | 8941 | 15-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$397.85 | \$0.00 | \$273.22 | \$1,478.00 | \$0.00 | \$1,478.00 | 28,780.2493 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8288 | 7272 | 23-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$239.83 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,816.3236 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9208 | 6273 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$174.90 | \$0.00 | \$163.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9278 | 1029 | 24-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$3,277.69 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,277.69 | \$43.53 | \$0.00 | \$32.78 | \$225.00 | \$0.00 | \$225.00 | 3,425.6201 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0780 | 3359 | 14-Aug-06 | 4IO | 5.75% | 7.00% | 1.75% | 7.5% | 7.50% | \$6,451.61 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,451.61 | \$88.41 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,080.0198 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0826 | 6926 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$273.01 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,649.5986 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 0775 | 1130 | 18-Jun-06 | 4DP | 5.75% | 5.75% | 7.00% | 7.5% | 7.50% | \$4,280.28 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,280.28 | \$45.71 | \$0.00 | \$42.80 | \$299.27 | \$0.00 | \$299.27 | 4,735.9714 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9905 | 8803 | 22-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,938.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,938.96 | \$322.78 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,101.7938 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 4007 | 4118 | 26-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$606.80 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,064.7198 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9907 | 1919 | 16-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,579.23 | \$243.34 | \$0.00 | \$18.79 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,383.3622 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9161 | 4750 | 21-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$22,622.50 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,622.50 | \$492.57 | \$0.00 | \$24.98 | \$989.290 | \$0.00 | \$989.290 | 24,916.8897 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9948 | 1309 | 01-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$386.81 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,862.3006 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9271 | 4955 | 29-Jun-06 | 4IO | 5.75% | 7.00% | 1.75% | 7.5% | 7.50% | \$21,505.38 | \$20,000.00 | \$19,652.53 | \$0.00 | \$21,505.38 | \$201.82 | \$0.00 | \$100.00 | \$1,488.94 | \$0.00 | \$1,488.94 | 23,137.5705 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9282 | 2863 | 29-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$45.31 | \$0.00 | \$42.80 | \$299.27 | \$0.00 | \$299.27 | 4,735.9714 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 5274 | 6311 | 31-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$156.92 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,600.0000 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9274 | 1130 | 24-Aug-06 | 4IO | 5.75% | 7.00% | 1.75% | 7.5% | 7.50% | \$16,129.03 | \$15,000.00 | \$14,654.42 | \$0.00 | \$16,079.81 | \$34.35 | \$0.00 | \$161.29 | \$1,121.57 | \$0.00 | \$1,121.57 | 17,387.0171 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9938 | 3316 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$374.44 | \$0.00 | \$273.22 | \$1,478.00 | \$0.00 | \$1,478.00 | 28,780.2493 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 3368 | 8624 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$299.55 | \$0.00 | \$218.58 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,768.0498 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9254 | 8776 | 24-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,950.82 | \$14,595.00 | \$14,595.00 | \$0.00 | \$15,950.82 | \$319.51 | \$0.00 | \$159.51 | \$1,094.63 | \$0.00 | \$1,094.63 | 17,524.4632 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8736 | 8424 | 04-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$146.36 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,589.3006 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 1613 | 6547 | 09-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$17,189.07 | \$15,728.00 | \$15,728.00 | \$0.00 | \$17,189.07 | \$291.66 | \$0.00 | \$171.89 | \$1,179.00 | \$0.00 | \$1,179.00 | 18,802.2206 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 3244 | 9197 | 02-Oct-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$15,683.06 | \$14,350.00 | \$14,350.00 | \$0.00 | \$15,683.06 | \$555.92 | \$0.00 | \$100.00 | \$1,076.25 | \$0.00 | \$1,076.25 | 17,475.2500 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 3578 | 1738 | 18-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,591.26 | \$19,756.00 | \$19,756.00 | \$0.00 | \$21,591.26 | \$269.68 | \$0.00 | \$215.91 | \$1,481.70 | \$0.00 | \$1,481.70 | 23,558.5252 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9545 | 7500 | 16-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$884.34 | \$0.00 | \$200.00 | \$1,442.2008 | \$0.00 | \$1,442.2008 | 24,142.2008 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 7185 | 2085 | 13-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$383.67 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,806.0697 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 2088 | 9190 | 27-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,938.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,938.96 | \$206.16 | \$0.00 | \$109.39 | \$750.00 | \$0.00 | \$750.00 | 11,987.4098 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$154.98 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 5973 | 6843 | 18-Jul-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$19,672.13 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,672.13 | \$429.17 | \$0.00 | \$196.72 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,648.0212 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9905 | 8803 | 22-Jun-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$10,938.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,938.96 | \$322.78 | \$0.00 | \$109.39 | \$750.00 | \$0.00 | \$750.00 | 12,101.7938 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 9904 | 8834 | 14-Aug-06 | 4DP | 5.75% | 5.75% | 8.50% | 7.5% | 7.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,393.44 | \$229.85 | \$0.00 | \$16.39 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,857.2742 |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|--------------|--------------|--------------|--------------|--------------|------------|--------|-------------|-------------|--------|-------------|------------|
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8631 | 4958 | 02-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,600.00 | \$6,600.00 | \$7,103.83 | \$123.23 | \$0.00 | \$1,000.00 | \$487.50 | \$0.00 | \$487.50 | 7.8145803 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 84221 | 5000 | 01-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,464.48 | \$5,464.48 | \$5,464.48 | \$5,464.48 | \$140.35 | \$0.00 | \$1,000.00 | \$54,075.00 | \$0.00 | \$54,075.00 | 6.0047447 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8442 | 8446 | 11-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,786.89 | \$783.57 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.045403 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6302 | 8343 | 30-May-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$7,103.83 | \$192.71 | \$0.00 | \$71.04 | \$487.50 | \$0.00 | \$487.50 | 7.9221886 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8478 | 8478 | 29-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$12,479.78 | \$2,269.00 | \$2,269.00 | \$2,269.00 | \$12,479.78 | \$68.10 | \$0.00 | \$24.82 | \$248.82 | \$0.00 | \$248.82 | 10.2748287 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1624 | 8884 | 06-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$12,743.17 | \$11,660.00 | \$11,660.00 | \$11,660.00 | \$12,743.17 | \$323.50 | \$0.00 | \$127.43 | \$874.50 | \$0.00 | \$874.50 | 14.068017 |
| BANK ONE | 00487975 | Bank One | DTG - Ed One - Undergraduate | 7122 | 1437 | 17-Jul-06 | 4 IO | 5.75% | 7.00% | 7.50% | 7.50% | \$2,688.17 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,688.17 | \$22.15 | \$0.00 | \$100.00 | \$197.50 | \$0.00 | \$197.50 | 2.9878136 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8322 | 2386 | 08-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$12,021.86 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$12,021.86 | \$365.19 | \$0.00 | \$120.22 | \$1,202.20 | \$0.00 | \$1,202.20 | 14.068017 |
| BANK ONE | 00487975 | Bank One | DTG - Ed One - Undergraduate | 7123 | 6194 | 01-Jun-06 | 4 IO | 5.75% | 7.00% | 7.50% | 7.50% | \$4,301.08 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,301.08 | \$35.44 | \$0.00 | \$43.01 | \$300.00 | \$0.00 | \$300.00 | 4.6793311 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7208 | 0037 | 31-May-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,322.40 | \$741.00 | \$0.00 | \$741.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 20.2881193 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7240 | 8448 | 14-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$2,486.48 | \$1,134.33 | \$1,134.33 | \$1,134.33 | \$2,486.48 | \$114.33 | \$0.00 | \$114.33 | \$375.00 | \$0.00 | \$375.00 | 6.0063096 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 4285 | 4917 | 13-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$27,209.84 | \$24,887.00 | \$24,887.00 | \$24,887.00 | \$27,209.84 | \$876.03 | \$0.00 | \$1,000.00 | \$1,867.28 | \$0.00 | \$1,867.28 | 30.0631463 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7730 | 7730 | 07-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$115,300.00 | \$115,300.00 | \$115,300.00 | \$115,300.00 | \$115,300.00 | \$1,650.88 | \$0.00 | \$1,650.88 | \$1,650.88 | \$0.00 | \$1,650.88 | 16.8673877 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 0714 | 5546 | 07-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,557.38 | \$103.80 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 2.7111802 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1073 | 0174 | 15-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$18,672.13 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,672.13 | \$263.62 | \$0.00 | \$186.72 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.4824712 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7770 | 8844 | 04-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$9,318.07 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$9,318.07 | \$138.24 | \$0.00 | \$138.24 | \$1,038.04 | \$0.00 | \$1,038.04 | 14.068017 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1014 | 1806 | 23-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,557.38 | \$71.95 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 2.7193302 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6441 | 5003 | 25-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$6,972.68 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$6,972.68 | \$72.27 | \$0.00 | \$100.00 | \$478.50 | \$0.00 | \$478.50 | 7.6234502 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7848 | 9640 | 29-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$9,838.07 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,838.07 | \$146.74 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.7278102 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7570 | 5600 | 16-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,464.48 | \$5,464.48 | \$5,464.48 | \$5,464.48 | \$71.57 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0110498 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8188 | 4988 | 29-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$21,770.48 | \$19,820.00 | \$19,820.00 | \$19,820.00 | \$21,770.48 | \$198.22 | \$0.00 | \$217.70 | \$1,494.00 | \$0.00 | \$1,494.00 | 23.6814148 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 3104 | 8205 | 06-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$16,383.44 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$16,383.44 | \$416.17 | \$0.00 | \$150.00 | \$1,808.54 | \$0.00 | \$1,808.54 | 19.0884544 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8018 | 2144 | 17-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,557.38 | \$83.88 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 2.7191270 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7770 | 8844 | 04-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$9,318.07 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$9,318.07 | \$138.24 | \$0.00 | \$138.24 | \$1,038.04 | \$0.00 | \$1,038.04 | 14.068017 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7147 | 0279 | 14-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,464.48 | \$74.88 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0143598 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 1465 | 1123 | 20-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$25,617.49 | \$23,440.00 | \$23,440.00 | \$23,440.00 | \$25,617.49 | \$543.63 | \$0.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$1,758.00 | 28.1441200 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8404 | 8404 | 14-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,857.92 | \$697.26 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.1551798 |
| BANK ONE | 00487975 | Bank One | DTG - Ed One - Undergraduate | 5432 | 9152 | 15-Aug-06 | 4 IO | 5.75% | 7.00% | 7.50% | 7.50% | \$18,279.57 | \$17,000.00 | \$16,968.86 | \$16,968.86 | \$18,279.57 | \$16.70 | \$0.00 | \$182.80 | \$1,272.66 | \$0.00 | \$1,272.66 | 19.7182505 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8087 | 4896 | 14-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,928.96 | \$148.77 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11.9380136 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8162 | 8162 | 28-May-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$15,300.55 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$15,300.55 | \$415.55 | \$0.00 | \$14,000.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 17.0180002 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 2188 | 8441 | 03-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$18,579.23 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$18,579.23 | \$488.25 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 20.4424791 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6638 | 9718 | 27-Jul-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$13,114.75 | \$250.98 | \$0.00 | \$131.15 | \$900.00 | \$0.00 | \$900.00 | 13.3868072 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8418 | 8418 | 01-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$4,918.12 | \$1,568.00 | \$1,568.00 | \$1,568.00 | \$4,918.12 | \$166.88 | \$0.00 | \$491.81 | \$491.81 | \$0.00 | \$491.81 | 5.4815767 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 9201 | 7108 | 26-Jul-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$22,950.82 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$22,950.82 | \$432.41 | \$0.00 | \$225.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 26.1832000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6700 | 6700 | 07-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,786.89 | \$1,113.74 | \$0.00 | \$32,250.00 | \$3,250.00 | \$0.00 | \$3,250.00 | 36.2026030 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 2463 | 2463 | 17-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,928.96 | \$10,928.96 | \$10,928.96 | \$10,928.96 | \$138.82 | \$0.00 | \$109.29 | \$750.00 | \$0.00 | \$750.00 | 11.9380136 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 4704 | 2500 | 09-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,464.48 | \$83.18 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.0226998 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7770 | 8844 | 04-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$9,318.07 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$9,318.07 | \$138.24 | \$0.00 | \$138.24 | \$1,038.04 | \$0.00 | \$1,038.04 | 14.068017 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 6628 | 4404 | 26-Jul-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$13,114.75 | \$254.90 | \$0.00 | \$131.15 | \$900.00 | \$0.00 | \$900.00 | 14.4007792 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 7728 | 4918 | 06-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,650.27 | \$66.98 | \$0.00 | \$100.00 | \$524.81 | \$0.00 | \$524.81 | 8.3422576 |
| BANK ONE | 00487975 | Bank One | DTG - Ed One - Undergraduate | 8162 | 8162 | 28-May-06 | 4 DP | 5.75% | 7.00% | 7.50% | 7.50% | \$18,602.15 | \$17,000.00 | \$16,968.86 | \$16,968.86 | \$18,602.15 | \$125.72 | \$0.00 | \$186.02 | \$687.02 | \$0.00 | \$687.02 | 19.7182505 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 0984 | 7720 | 31-May-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$18,579.23 | \$17,000.00 | \$16,859.88 | \$16,859.88 | \$18,579.23 | \$1,776.46 | \$0.00 | \$100.00 | \$1,264.48 | \$0.00 | \$1,264.48 | 20.4437846 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8246 | 0183 | 02-Aug-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,557.38 | \$113.75 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.2213302 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8480 | 8480 | 15-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$9,138.07 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$9,138.07 | \$198.38 | \$0.00 | \$913.81 | \$1,078.69 | \$0.00 | \$1,078.69 | 13.7270002 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 4554 | 8862 | 09-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$17,486.34 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,486.34 | \$583.66 | \$0.00 | \$1,000.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19.2000000 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 8148 | 5045 | 30-May-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$32,786.89 | \$688.45 | \$0.00 | \$1,000.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.3081100 |
| BANK ONE | 00487907 | Bank One | DTG - Ed One - Undergraduate | 2146 | 7887 | 29-Jun-06 | 4 DP | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,464.48 | \$159.77 | \$0.00 | \$546.45 | \$603.88 | \$0.00 | \$603.88 | 7.2261000 |
| BANK ONE | 00487907 | Bank | | | | | | | | | | | | | | | | | | | | | |

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| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4000 | 3659 | 29-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$3,825.14 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,825.14 | \$35.00 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4,222.8402 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4128 | 8786 | 21-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,141.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,141.00 | \$151.86 | \$0.00 | \$100.00 | \$267.55 | \$0.00 | \$267.55 | 4,220.7332 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4304 | 4475 | 19-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,303.44 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,303.44 | \$352.76 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,035.1342 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 0106 | 7554 | 26-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,743.17 | \$169.93 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,613.1000 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 2568 | 5871 | 13-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$25,138.61 | \$23,000.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,138.61 | \$586.78 | \$0.00 | \$100.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27,872.9868 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6963 | 8786 | 24-May-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,186.72 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$91.69 | \$8,288.41 | \$222.74 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 9,155.8171 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6881 | 1338 | 17-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$167.78 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,313.6772 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6886 | 1338 | 25-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$167.78 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,313.6772 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 2671 | 4702 | 26-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$232.39 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 9,073.5771 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8178 | 2215 | 20-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$0.00 | \$0.00 | \$100.00 | \$329.24 | \$0.00 | \$329.24 | 12,108.1868 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8178 | 2215 | 20-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$102.95 | \$0.00 | \$100.00 | \$329.24 | \$0.00 | \$329.24 | 6,044.2296 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4058 | 5057 | 03-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$674.41 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,002.3298 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4128 | 8786 | 13-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,309.15 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,309.15 | \$352.01 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 16,460.6651 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4797 | 7695 | 24-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$12,595.63 | \$11,525.00 | \$11,525.00 | \$11,525.00 | \$0.00 | \$12,595.63 | \$134.38 | \$0.00 | \$100.00 | \$984.38 | \$0.00 | \$984.38 | 13,720.3414 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6894 | 5689 | 02-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$34,972.68 | \$32,000.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$34,972.68 | \$1,239.69 | \$0.00 | \$100.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 38,712.3707 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 1048 | 5502 | 24-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,117.11 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,117.11 | \$141.64 | \$0.00 | \$100.00 | \$1,340.10 | \$0.00 | \$1,340.10 | 14,448.4088 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7132 | 4257 | 02-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,650.27 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,650.27 | \$132.71 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,407.9798 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6881 | 4243 | 28-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,303.44 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,303.44 | \$445.10 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,073.5398 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7132 | 4257 | 02-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$16,579.23 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$16,579.23 | \$282.82 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,332.8402 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7321 | 7860 | 29-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,111.48 | \$9,252.00 | \$9,252.00 | \$9,252.00 | \$0.00 | \$10,111.48 | \$82.53 | \$0.00 | \$100.00 | \$693.00 | \$0.00 | \$693.00 | 10,999.0251 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 5718 | 6891 | 25-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$256.80 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,313.6772 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 5718 | 2897 | 11-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$479.19 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 35,741.0802 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8722 | 3024 | 29-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$23,934.43 | \$21,900.00 | \$21,900.00 | \$21,900.00 | \$0.00 | \$23,934.43 | \$657.37 | \$0.00 | \$100.00 | \$1,642.50 | \$0.00 | \$1,642.50 | 26,344.3003 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 1048 | 5502 | 24-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,527.87 | \$12,888.00 | \$12,888.00 | \$12,888.00 | \$0.00 | \$13,527.87 | \$391.16 | \$0.00 | \$100.00 | \$1,340.10 | \$0.00 | \$1,340.10 | 14,448.4088 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 3373 | 2448 | 10-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$81.52 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,020.9998 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4687 | 1143 | 04-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$82.32 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 5,437.4998 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7132 | 7403 | 22-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$123.23 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,108.1868 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 3696 | 1225 | 09-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$26,229.51 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,229.51 | \$875.49 | \$0.00 | \$100.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 29,005.0001 |
| BANK ONE | 00487615 | BANK ONE | DTCC - Ed One - Undergraduate | 3696 | 5743 | 01-Oct-06 | 4 DDP | 5.75% | 5.75% | 7.00% | 7.50% | 7.50% | \$8,602.15 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,602.15 | \$151.83 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,453.8900 |
| BANK ONE | 00487615 | BANK ONE | DTCC - Ed One - Undergraduate | 7132 | 1883 | 10-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$15,129.03 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,129.03 | \$414.74 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,388.4502 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 5348 | 6757 | 07-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$22,684.15 | \$20,756.00 | \$20,756.00 | \$20,756.00 | \$0.00 | \$22,684.15 | \$1,359.08 | \$0.00 | \$100.00 | \$1,556.70 | \$0.00 | \$1,556.70 | 24,824.9298 |
| BANK ONE | 00487615 | BANK ONE | DTCC - Ed One - Undergraduate | 3242 | 3098 | 08-Aug-06 | 4 DDP | 5.75% | 5.75% | 7.00% | 7.50% | 7.50% | \$3,376.34 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,376.34 | \$4.91 | \$0.00 | \$100.00 | \$374.31 | \$0.00 | \$374.31 | 5,845.7234 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7132 | 1883 | 21-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,114.75 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,114.75 | \$399.22 | \$0.00 | \$100.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 14,448.4088 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 0077 | 2129 | 18-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$25,751.91 | \$23,563.00 | \$23,563.00 | \$23,563.00 | \$0.00 | \$25,751.91 | \$661.81 | \$0.00 | \$100.00 | \$1,767.22 | \$0.00 | \$1,767.22 | 28,305.8448 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 0077 | 2129 | 18-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$11,256.83 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,256.83 | \$154.27 | \$0.00 | \$100.00 | \$772.50 | \$0.00 | \$772.50 | 12,296.1681 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 0077 | 2129 | 18-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$71.27 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,020.9998 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4128 | 8098 | 09-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$19,672.13 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,672.13 | \$299.45 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,518.3012 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4128 | 8098 | 09-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$22,968.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,968.00 | \$314.73 | \$0.00 | \$100.00 | \$1,675.00 | \$0.00 | \$1,675.00 | 24,444.1008 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4724 | 6569 | 14-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$71.57 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,020.9998 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4687 | 3346 | 21-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$27,322.40 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,322.40 | \$815.04 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,112.4297 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8615 | 3346 | 21-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$3,272.30 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,272.30 | \$97.46 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 4,397.4601 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8781 | 3724 | 08-Aug-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$26.45 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 2,762.5000 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 2294 | 6492 | 29-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$13,584.70 | \$12,430.00 | \$12,430.00 | \$12,430.00 | \$0.00 | \$13,584.70 | \$373.11 | \$0.00 | \$100.00 | \$932.25 | \$0.00 | \$932.25 | 14,980.0002 |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8642 | 3346 | 21-Jun-06 | 4 DDP | 5.75% | 5.75% | 8.50% | 7.50% | 7.50% | \$7,461.25 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,461.25 | \$86.3 | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|------------|--------|------------|------------|--|
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 9954 | 5496 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$600.76 | \$0.00 | \$220.99 | \$1,300.00 | \$0.00 | \$1,300.00 | | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 9954 | 5496 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,077.36 | \$5,000.00 | \$5,000.00 | \$0.00 | \$6,077.36 | \$178.28 | \$0.00 | \$60.77 | \$3,300.00 | \$0.00 | \$3,300.00 | 24.1212046 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 3363 | 7361 | 19-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$1,077.25 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 36.2764196 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 7907 | 8959 | 12-Jun-06 | 5 M | 6.50% | 6.50% | 7.00% | 7.5% | 6.50% | \$13,043.48 | \$12,130.44 | \$12,108.40 | \$0.00 | \$13,010.76 | \$72.10 | \$0.00 | \$130.43 | \$787.05 | \$0.00 | \$787.05 | 14.0093711 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 4668 | 8041 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$12,154.70 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,154.70 | \$110.84 | \$0.00 | \$121.55 | \$1,150.00 | \$0.00 | \$1,150.00 | 13.1021972 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 8011 | 8728 | 13-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$412.48 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 18.1278161 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5816 | 5497 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$474.20 | \$0.00 | \$325.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 35.7983696 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 8028 | 8248 | 02-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$245.55 | \$0.00 | \$132.60 | \$780.00 | \$0.00 | \$780.00 | 14.4471866 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5125 | 5827 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$3,710.50 | \$3,358.00 | \$3,358.00 | \$0.00 | \$3,710.50 | \$71.09 | \$0.00 | \$100.00 | \$128.27 | \$0.00 | \$128.27 | 4.0998602 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5268 | 6047 | 30-May-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,862.43 | \$16,256.43 | \$16,256.43 | \$0.00 | \$17,862.43 | \$1,612.85 | \$0.00 | \$100.00 | \$1,656.79 | \$0.00 | \$1,656.79 | 18.9281376 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5268 | 6089 | 14-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$26,676.27 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,676.27 | \$1,687.47 | \$0.00 | \$100.00 | \$1,687.47 | \$0.00 | \$1,687.47 | 31.3941551 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5811 | 7538 | 24-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$189.05 | \$0.00 | \$100.00 | \$620.00 | \$0.00 | \$620.00 | 9.6483031 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5251 | 5914 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$3,204.43 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,204.43 | \$46.87 | \$0.00 | \$100.00 | \$358.90 | \$0.00 | \$358.90 | 5.1081900 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5877 | 4702 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,966.85 | \$10,830.00 | \$10,830.00 | \$0.00 | \$11,966.85 | \$213.85 | \$0.00 | \$119.87 | \$703.95 | \$0.00 | \$703.95 | 13.0034314 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5869 | 8200 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$10,903.87 | \$9,868.00 | \$9,868.00 | \$0.00 | \$10,903.87 | \$396.71 | \$0.00 | \$100.00 | \$641.42 | \$0.00 | \$641.42 | 12.8410002 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6113 | 8113 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$339.63 | \$0.00 | \$100.00 | \$1,482.13 | \$0.00 | \$1,482.13 | 16.1073868 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 1165 | 5045 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$161.64 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 11.9178577 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6484 | 7446 | 10-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$256.97 | \$0.00 | \$100.00 | \$585.00 | \$0.00 | \$585.00 | 10.8867176 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 8388 | 7600 | 13-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$24,309.39 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,309.39 | \$620.43 | \$0.00 | \$100.00 | \$1,430.00 | \$0.00 | \$1,430.00 | 26.5844816 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 7922 | 4854 | 10-Aug-06 | 5 M | 6.50% | 6.50% | 7.00% | 7.5% | 6.50% | \$21,739.13 | \$20,217.39 | \$20,141.32 | \$0.00 | \$21,657.33 | \$190.48 | \$0.00 | \$217.39 | \$1,309.19 | \$0.00 | \$1,309.19 | 23.3743868 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6372 | 5552 | 10-Aug-06 | 5 M | 6.50% | 6.50% | 7.00% | 7.5% | 6.50% | \$3,260.87 | \$3,032.81 | \$3,032.81 | \$0.00 | \$3,191.55 | \$20.79 | \$0.00 | \$100.00 | \$192.93 | \$0.00 | \$192.93 | 5.2952692 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 4122 | 8184 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$25,386.74 | \$22,975.00 | \$22,975.00 | \$0.00 | \$25,386.74 | \$768.81 | \$0.00 | \$100.00 | \$1,493.38 | \$0.00 | \$1,493.38 | 27.9482026 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6236 | 4214 | 11-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$9,060.77 | \$8,200.00 | \$8,200.00 | \$0.00 | \$9,060.77 | \$141.36 | \$0.00 | \$100.00 | \$533.28 | \$0.00 | \$533.28 | 6.1073868 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 1607 | 1167 | 06-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$202.25 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 7.1637385 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 1662 | 1841 | 08-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$1,192.54 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 36.3917096 | |
| BANK ONE | 0046797S | BANK One | DTG - Ed One - Undergraduate | 5375 | 1253 | 07-Jul-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$15,217.39 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,217.39 | \$407.74 | \$0.00 | \$162.17 | \$910.00 | \$0.00 | \$910.00 | 16.8873030 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 5368 | 3299 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$401.55 | \$0.00 | \$100.00 | \$780.00 | \$0.00 | \$780.00 | 14.5412201 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 1365 | 5270 | 27-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$451.56 | \$0.00 | \$220.99 | \$1,300.00 | \$0.00 | \$1,300.00 | 24.0720046 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 2371 | 3370 | 16-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,845.30 | \$7,100.00 | \$7,100.00 | \$0.00 | \$7,845.30 | \$109.68 | \$0.00 | \$100.00 | \$461.50 | \$0.00 | \$461.50 | 8.5164798 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 7836 | 8002 | 23-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$24,022.10 | \$21,740.00 | \$21,740.00 | \$0.00 | \$24,022.10 | \$291.35 | \$0.00 | \$100.00 | \$1,413.15 | \$0.00 | \$1,413.15 | 16.8022625 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 1535 | 1089 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$250.45 | \$0.00 | \$187.85 | \$1,105.00 | \$0.00 | \$1,105.00 | 20.3278253 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 8008 | 1557 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,419.88 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.88 | \$74.68 | \$0.00 | \$100.00 | \$260.00 | \$0.00 | \$260.00 | 4.8653700 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 8049 | 8238 | 09-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,628.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,628.00 | \$238.50 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 7.5045000 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 3363 | 9567 | 08-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$183.13 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 11.9903477 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6828 | 6874 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$327.10 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 19.9524562 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 0752 | 8074 | 11-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,267.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,267.29 | \$179.29 | \$0.00 | \$100.00 | \$427.05 | \$0.00 | \$427.05 | 10.6047098 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6877 | 3954 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$263.58 | \$0.00 | \$100.00 | \$445.00 | \$0.00 | \$445.00 | 8.5307833 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6201 | 8143 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$14,314.53 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,314.53 | \$266.01 | \$0.00 | \$154.91 | \$841.80 | \$0.00 | \$841.80 | 15.4911302 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 1758 | 9876 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$542.94 | \$0.00 | \$229.99 | \$1,300.00 | \$0.00 | \$1,300.00 | 24.1633844 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6477 | 7680 | 30-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$104.34 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 11.9145572 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 8762 | 8790 | 19-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$128.70 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 6.1073868 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6875 | 3386 | 19-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,972.38 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,972.38 | \$114.25 | \$0.00 | \$100.00 | \$292.50 | \$0.00 | \$292.50 | 5.4793100 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 1428 | 5125 | 31-May-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,182.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,182.32 | \$208.17 | \$0.00 | \$171.82 | \$422.50 | \$0.00 | \$422.50 | 7.9551632 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 8306 | 8306 | 17-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$208.20 | \$0.00 | \$100.00 | \$1,841.72 | \$0.00 | \$1,841.72 | 16.8022625 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 1203 | 8180 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$655.28 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24.1547300 | |
| BANK ONE | 00467907 | BANK One | DTG - Ed One - Undergraduate | 6112 | 2146 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$704.19 | \$0.00 | \$100.00 | \$1,30 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3073 | 6912 | 22-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$31,502.76 | \$28,510.00 | \$28,510.00 | \$0.00 | \$31,502.76 | \$993.87 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3074 | 6913 | 22-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$14,033.16 | \$12,710.00 | \$12,710.00 | \$0.00 | \$14,033.16 | \$228.03 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5918 | 6909 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$648.30 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5919 | 3027 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$31,688.51 | \$28,660.00 | \$28,660.00 | \$0.00 | \$31,688.51 | \$967.23 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5920 | 6907 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$5,978.26 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,978.26 | \$49.92 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5971 | 0871 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$263.96 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5984 | 7184 | 09-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$336.66 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5986 | 6907 | 13-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$70.50 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6228 | 8311 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$23,204.42 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,204.42 | \$621.75 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6436 | 6155 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$17,879.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,879.56 | \$1,078.00 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6438 | 6156 | 01-May-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$5,584.00 | \$5,240.00 | \$5,240.00 | \$0.00 | \$5,584.00 | \$343.00 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6977 | 9303 | 18-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$24,309.38 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,309.38 | \$666.30 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6984 | 6156 | 08-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$4,972.26 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,972.26 | \$472.00 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1388 | 6016 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$386.98 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3914 | 7968 | 31-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$332.30 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6306 | 6156 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$4,198.07 | \$3,900.00 | \$3,900.00 | \$0.00 | \$4,198.07 | \$46.87 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2045 | 1351 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$12,724.86 | \$11,516.00 | \$11,516.00 | \$0.00 | \$12,724.86 | \$182.03 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1811 | 7743 | 02-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$416.47 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6028 | 7616 | 13-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$24,442.05 | \$22,605.00 | \$22,605.00 | \$0.00 | \$24,442.05 | \$716.62 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4377 | 6955 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$21,958.01 | \$19,872.00 | \$19,872.00 | \$0.00 | \$21,958.01 | \$221.59 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6985 | 6911 | 03-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$7,182.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,182.32 | \$201.56 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5988 | 5984 | 13-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$380.04 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 7441 | 6050 | 13-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$21.98 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1277 | 2331 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$11,413.04 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,413.04 | \$71.27 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2392 | 6526 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$426.71 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3216 | 3250 | 22-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$132.99 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6306 | 6950 | 14-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$542.94 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 8362 | 3262 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$9,392.27 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,392.27 | \$134.35 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2337 | 7702 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$40.41 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1407 | 6908 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$22,866.85 | \$20,707.00 | \$20,707.00 | \$0.00 | \$22,866.85 | \$647.10 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2258 | 8369 | 17-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$22,866.86 | \$20,707.00 | \$20,707.00 | \$0.00 | \$22,866.86 | \$640.30 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4298 | 6732 | 27-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$17,879.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,879.56 | \$381.24 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6238 | 6732 | 27-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$6,694.77 | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,694.77 | \$192.16 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 7532 | 2955 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$28,048.62 | \$25,384.00 | \$25,384.00 | \$0.00 | \$28,048.62 | \$501.24 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6973 | 8889 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$148.20 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2548 | 1617 | 18-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$214.82 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1308 | 0084 | 27-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$677.34 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 7492 | 1219 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$677.34 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 7492 | 1219 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$416.41 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0428 | 8627 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$516.13 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6702 | 6908 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$129.41 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3198 | 6901 | 30-Jun-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$641.31 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4747 | 8795 | 16-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$3,260.87 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,260.87 | \$43.37 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 8406 | 6156 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$28,834.02 | \$26,000.00 | \$26,000.00 | \$0.00 | \$28,834.02 | \$447.11 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5818 | 9299 | 19-Jul-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$8,287.28 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,287.28 | \$190.42 | \$0.00 | \$100.00 | \$1,653.15 | \$0.00 | \$1,653.15 | 34,449.776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6238 | 6237 | 02-Aug-06 | 5 DP | 6.50% | 6.50% | 6.50% | 6.50% | 6.50% | \$3,957.90 | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,957.90 | \$73.66 | \$0.00 | \$100.00 | \$1,65 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|--------|-------|-------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------|-------------|-------------|--------|-------------|------------|------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6432 | 1333 | 24-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$251.67 | \$0.00 | \$220.99 | \$220.99 | \$0.00 | \$7,605.41 | \$1,300.00 | 23,872.114 |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 6011 | 9213 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$7,062.22 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,042.66 | \$71.07 | \$0.00 | \$70.45 | \$70.45 | \$0.00 | \$421.15 | \$1,300.00 | 7,605.411 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6301 | 1993 | 22-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$104.58 | \$0.00 | \$104.58 | \$104.58 | \$0.00 | \$195.00 | \$1,300.00 | 3,647,484 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1231 | 9980 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$19,246.30 | \$17,417.00 | \$17,417.00 | \$17,417.00 | \$0.00 | \$19,246.30 | \$655.84 | \$0.00 | \$19,132.10 | \$19,132.10 | \$0.00 | \$1,132.10 | \$1,300.00 | 21,133,248 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6011 | 2710 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$0.00 | \$21,049.72 | \$179.55 | \$0.00 | \$199.50 | \$199.50 | \$0.00 | \$1,168.70 | \$1,300.00 | 11,988.707 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0901 | 3775 | 02-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$29,834.25 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,834.25 | \$1,129.88 | \$0.00 | \$1,129.88 | \$1,129.88 | \$0.00 | \$1,755.00 | \$1,300.00 | 32,819,128 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0154 | 7874 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$468.48 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$910.00 | \$1,300.00 | 16,848,088 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 5128 | 31-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$7,734.91 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.91 | \$70.53 | \$0.00 | \$70.53 | \$70.53 | \$0.00 | \$450.00 | \$1,300.00 | 8,300,342 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3713 | 9844 | 30-Jun-06 | 5 DP | 6.50% | 6.50% | 10.50% | 1.50% | 4.50% | \$28,165.36 | \$25,208.00 | \$25,208.00 | \$25,208.00 | \$0.00 | \$28,165.36 | \$849.69 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,134.36 | \$1,300.00 | 30,249,498 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 5128 | 18-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$257.41 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$2,687.62 | \$1,300.00 | 12,867,627 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3708 | 8177 | 22-May-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$842.31 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$4,169.70 | \$1,300.00 | 24,169,701 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5141 | 3321 | 06-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$299.58 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$650.00 | \$1,300.00 | 12,109,797 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6011 | 2710 | 30-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$33,149.07 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.07 | \$824.96 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,160.296 | \$1,300.00 | 33,160,296 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4463 | 0522 | 31-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$50.38 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$325.00 | \$1,300.00 | 6,002,325 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1376 | 2173 | 31-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$31,104.97 | \$28,150.00 | \$28,150.00 | \$28,150.00 | \$0.00 | \$31,104.97 | \$595.99 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$1,429.75 | \$1,300.00 | 33,755,795 |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 6037 | 9104 | 03-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$19,588.08 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$19,588.08 | \$172.86 | \$0.00 | \$1,171.38 | \$1,171.38 | \$0.00 | \$1,077.622 | \$1,300.00 | 19,588,081 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7141 | 5471 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$24,472.93 | \$22,144.00 | \$22,144.00 | \$22,144.00 | \$0.00 | \$24,472.93 | \$507.84 | \$0.00 | \$2,225.00 | \$2,225.00 | \$0.00 | \$1,439.62 | \$1,300.00 | 26,643,301 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0907 | 0694 | 01-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$15.72 | \$1,673.18 | \$48.02 | \$0.00 | \$1,567 | \$1,567 | \$0.00 | \$97.50 | \$1,300.00 | 1,832,747 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 7592 | 24-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$26.93 | \$0.00 | \$1,565.00 | \$1,565.00 | \$0.00 | \$97.50 | \$1,300.00 | 1,881,881 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5213 | 8013 | 13-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$4,972.38 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,972.38 | \$171.02 | \$0.00 | \$48.72 | \$48.72 | \$0.00 | \$292.50 | \$1,300.00 | 5,488,524 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0907 | 0694 | 31-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$105.86 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$325.00 | \$1,300.00 | 6,057,519 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0985 | 1929 | 11-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$20,894.48 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,894.48 | \$335.83 | \$0.00 | \$2,235.00 | \$2,235.00 | \$0.00 | \$1,235.00 | \$1,300.00 | 22,975,255 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2947 | 3893 | 09-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,049.72 | \$11,049.72 | \$179.55 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$650.00 | \$1,300.00 | 11,889,767 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 5128 | 11-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$42.30 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$97.50 | \$1,300.00 | 1,887,261 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6091 | 5245 | 22-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$66.49 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$325.00 | \$1,300.00 | 6,016,498 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3437 | 8859 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$312.31 | \$0.00 | \$1,665.75 | \$1,665.75 | \$0.00 | \$975.00 | \$1,300.00 | 16,574,597 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 7592 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$194.49 | \$0.00 | \$66.30 | \$66.30 | \$0.00 | \$390.00 | \$1,300.00 | 7,280,646 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9644 | 7729 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$157.97 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$520.00 | \$1,300.00 | 9,617,701 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0128 | 3129 | 08-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$238.59 | \$0.00 | \$66.30 | \$66.30 | \$0.00 | \$390.00 | \$1,300.00 | 7,234,621 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 7592 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$3,530.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,530.00 | \$44.04 | \$0.00 | \$327.00 | \$327.00 | \$0.00 | \$195.00 | \$1,300.00 | 3,857,000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3638 | 3826 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$191.77 | \$0.00 | \$55.25 | \$55.25 | \$0.00 | \$325.00 | \$1,300.00 | 6,008,785 |
| BANK ONE | 8048761T | BANK ONE | DTG - Ed One - Undergraduate | 2648 | 7812 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$3,250.87 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,250.87 | \$1.05 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$193.47 | \$1,300.00 | 3,520,841 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 7592 | 01-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$33,149.07 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.07 | \$1,265.90 | \$0.00 | \$1,405.00 | \$1,405.00 | \$0.00 | \$987.50 | \$1,300.00 | 33,149,070 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0538 | 2538 | 25-Aug-06 | 5 M | 6.50% | 6.50% | 7.00% | 1.75% | 4.50% | \$10,326.08 | \$9,603.26 | \$9,603.26 | \$9,603.26 | \$0.00 | \$10,260.00 | \$66.84 | \$0.00 | \$1,032.26 | \$1,032.26 | \$0.00 | \$620.22 | \$1,300.00 | 11,050,381 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3106 | 3481 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$343.94 | \$0.00 | \$975.00 | \$975.00 | \$0.00 | \$1,075.76 | \$1,300.00 | 16,574,597 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 0570 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$97.24 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$195.00 | \$1,300.00 | 3,640,394 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7833 | 2437 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$46.62 | \$0.00 | \$1,567 | \$1,567 | \$0.00 | \$97.50 | \$1,300.00 | 1,820,147 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 0570 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$6,448.65 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,448.65 | \$22.74 | \$0.00 | \$6,089.91 | \$6,089.91 | \$0.00 | \$1,000.00 | \$1,300.00 | 6,089,911 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3702 | 6511 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$221.29 | \$0.00 | \$1,514.70 | \$1,514.70 | \$0.00 | \$910.00 | \$1,300.00 | 16,755,595 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3107 | 8368 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$230.12 | \$0.00 | \$66.30 | \$66.30 | \$0.00 | \$390.00 | \$1,300.00 | 7,234,681 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 0570 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$90.54 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$390.00 | \$1,300.00 | 7,234,681 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0518 | 8514 | 10-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$114.21 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$260.00 | \$1,300.00 | 4,894,100 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4303 | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|--------|-------|-----------------|-------------|-------------|--------|-----------------|------------|--------|------------|----------------|--------|----------------|---------------|
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2185 | 9927 | 07-Jun-06 | 5DP | 6.50% | 9.50% | 7.50% | 6.50% | \$18,342.54 | \$16,800.00 | \$16,800.00 | \$0.00 | \$18,342.54 | \$666.67 | \$0.00 | \$100.00 | \$1,079.00 | \$0.00 | \$1,079.00 | 20,187,2096 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2191 | 9901 | 17-Aug-06 | 5DP | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$1,049.72 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 11,861,1176 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2121 | 1166 | 20-Jun-06 | 5DP | 6.50% | 9.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$533.38 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 18,182,9703 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8957 | 9063 | 05-Jun-06 | 5DP | 6.50% | 9.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$454.65 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 18,104,2403 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2921 | 9078 | 11-Aug-06 | 5DP | 6.50% | 9.50% | 7.50% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$419.89 | \$0.00 | \$100.00 | \$460.00 | \$0.00 | \$460.00 | 4,848,8492 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 6067 | 4194 | 08-Jun-06 | 5IM | 6.50% | 7.00% | 1.75% | 6.50% | \$10,869.57 | \$10,108.70 | \$10,089.83 | \$0.00 | \$10,869.57 | \$81.28 | \$0.00 | \$108.70 | \$1,655.04 | \$0.00 | \$1,655.04 | 11,695,0947 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5338 | 0915 | 14-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$1,049.72 | \$0.00 | \$110.50 | \$1,655.00 | \$0.00 | \$1,655.00 | 11,871,8576 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5843 | 7116 | 04-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$1,049.72 | \$0.00 | \$100.00 | \$1,655.00 | \$0.00 | \$1,655.00 | 11,871,8576 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8163 | 1752 | 08-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$6,325.97 | \$5,725.00 | \$5,725.00 | \$0.00 | \$6,325.97 | \$104.84 | \$0.00 | \$100.00 | \$372.13 | \$0.00 | \$372.13 | 6,902,9352 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6989 | 7259 | 30-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$53,143.82 | \$33,000.00 | \$33,000.00 | \$0.00 | \$53,143.82 | \$96.19 | \$0.00 | \$33.00 | \$3,638,2554 | \$0.00 | \$3,638,2554 | 7,202,9881 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3642 | 9629 | 25-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$181.86 | \$0.00 | \$60.00 | \$390.00 | \$0.00 | \$390.00 | 6,907,9891 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5921 | 6737 | 11-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$43.09 | \$0.00 | \$100.00 | \$162.50 | \$0.00 | \$162.50 | 3,008,0199 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 5103 | 0811 | 29-Jun-06 | 5DP | 6.50% | 7.00% | 1.75% | 6.50% | \$10,869.57 | \$10,108.70 | \$10,089.83 | \$0.00 | \$10,869.57 | \$107.58 | \$0.00 | \$110.50 | \$1,644,842 | \$0.00 | \$1,644,842 | 11,513,4422 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4826 | 4826 | 25-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$8,728.18 | \$7,899.00 | \$7,899.00 | \$0.00 | \$8,728.18 | \$96.56 | \$0.00 | \$100.00 | \$513.44 | \$0.00 | \$513.44 | 9,543,1752 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8928 | 4772 | 17-Jul-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$7.27 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,688,1902 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6281 | 4088 | 10-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$105.58 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | 7,225,4989 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4704 | 8410 | 08-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$795.02 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,204,4701 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9430 | 7740 | 23-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$194.12 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 17,900,4562 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5088 | 5480 | 15-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$46.00 | \$0.00 | \$100.00 | \$280.00 | \$0.00 | \$280.00 | 4,868,7000 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 4307 | 4224 | 26-May-06 | 5IO | 6.50% | 8.00% | 1.75% | 6.50% | \$4,076.09 | \$3,750.00 | \$3,748.82 | \$0.00 | \$4,076.09 | \$36.83 | \$0.00 | \$40.76 | \$243.67 | \$0.00 | \$243.67 | 4,395,0033 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4008 | 7877 | 07-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$296.75 | \$0.00 | \$176.80 | \$1,040.00 | \$0.00 | \$1,040.00 | 19,195,1057 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 3408 | 5597 | 21-Aug-06 | 5IM | 6.50% | 7.00% | 1.75% | 6.50% | \$12,608.70 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,608.70 | \$391.67 | \$0.00 | \$100.00 | \$1,988.95 | \$0.00 | \$1,988.95 | 34,850,1252 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2635 | 0477 | 26-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$26,625.41 | \$24,098.00 | \$24,098.00 | \$0.00 | \$26,625.41 | \$90.32 | \$0.00 | \$100.00 | \$1,566.24 | \$0.00 | \$1,566.24 | 29,097,9897 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2048 | 4048 | 10-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$105.58 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | 7,225,4989 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2968 | 6220 | 28-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$111.51 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 11,921,7272 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2446 | 3310 | 30-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$230.65 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,120,3008 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1558 | 7286 | 09-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$448.89 | \$0.00 | \$1,625.00 | \$2,923,3000 | \$0.00 | \$2,923,3000 | 30,603,2000 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7554 | 6265 | 14-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$22,108.29 | \$20,008.00 | \$20,008.00 | \$0.00 | \$22,108.29 | \$323.42 | \$0.00 | \$221.08 | \$1,300.52 | \$0.00 | \$1,300.52 | 23,953,3131 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9818 | 9269 | 10-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$21.17 | \$0.00 | \$132.60 | \$780.00 | \$0.00 | \$780.00 | 14,383,4368 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9001 | 7098 | 09-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$35.91 | \$0.00 | \$100.00 | \$213.80 | \$0.00 | \$213.80 | 2,473,8807 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9568 | 2554 | 12-Jul-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$26,640.88 | \$24,110.00 | \$24,110.00 | \$0.00 | \$26,640.88 | \$671.46 | \$0.00 | \$225.00 | \$1,587.15 | \$0.00 | \$1,587.15 | 28,104,4988 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4944 | 6921 | 08-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$27.26 | \$0.00 | \$77.35 | \$455.00 | \$0.00 | \$455.00 | 8,545,4183 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5079 | 6979 | 28-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$491.46 | \$0.00 | \$18.14 | \$1,075.00 | \$0.00 | \$1,075.00 | 18,182,9703 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8803 | 6788 | 03-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$80.41 | \$0.00 | \$100.00 | \$260.00 | \$0.00 | \$260.00 | 4,860,3000 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6468 | 6979 | 05-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$4,198.90 | \$3,800.00 | \$3,800.00 | \$0.00 | \$4,198.90 | \$76.03 | \$0.00 | \$100.00 | \$247.03 | \$0.00 | \$247.03 | 4,642,4103 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2431 | 1694 | 16-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$5,524.96 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.96 | \$77.24 | \$0.00 | \$50.00 | \$325.00 | \$0.00 | \$325.00 | 5,727,9999 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4007 | 1048 | 01-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$25,414.36 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,414.36 | \$478.87 | \$0.00 | \$225.00 | \$1,495.00 | \$0.00 | \$1,495.00 | 27,613,2297 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2764 | 4008 | 10-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$230.65 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,120,3008 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4747 | 0512 | 10-Jun-06 | 5DP | 6.50% | 7.25% | 10.50% | 4.50% | \$27,917.32 | \$24,986.00 | \$24,986.00 | \$0.00 | \$27,917.32 | \$860.23 | \$0.00 | \$100.00 | \$1,124.37 | \$0.00 | \$1,124.37 | 30,001,9207 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 0091 | 5458 | 08-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$13,436.46 | \$12,160.00 | \$12,160.00 | \$0.00 | \$13,436.46 | \$483.37 | \$0.00 | \$100.00 | \$790.40 | \$0.00 | \$790.40 | 14,810,2226 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 0062 | 5458 | 08-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$5,524.96 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.96 | \$162.07 | \$0.00 | \$50.00 | \$325.00 | \$0.00 | \$325.00 | 5,727,9999 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6332 | 2283 | 23-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$621.20 | \$0.00 | \$100.00 | \$1,170.00 | \$0.00 | \$1,170.00 | 21,760,8998 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 2045 | 6545 | 17-Jul-06 | 5IO | 6.50% | 8.00% | 1.75% | 6.50% | \$19,164.13 | \$17,631.00 | \$17,644.96 | \$0.00 | \$19,164.13 | \$449.69 | \$0.00 | \$191.64 | \$1,140.42 | \$0.00 | \$1,140.42 | 20,452,2896 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5476 | 6271 | 14-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$271.47 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 11,921,6877 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5236 | 6723 | 28-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$5,524.96 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.96 | \$111.13 | \$0.00 | \$50.00 | \$325.00 | \$0.00 | \$325.00 | 6,000,9899 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3538 | 3574 | 11-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$225.61 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 9,660,9001 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 0072 | 3886 | 21-Jun-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$11,527,627.27 | \$10,527.27 | \$10,527.27 | \$0.00 | \$11,527,627.27 | \$398.27 | \$0.00 | \$100.00 | \$2,685,777.77 | \$0.00 | \$2,685,777.77 | 11,527,627.27 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 0072 | 3085 | 28-Aug-06 | 5DP | 6.50% | 9.50% | 1.75% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$89.20 | \$ | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9123 | 9106 | 22-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$31.44 | \$11,081.16 | \$316.06 | \$0.00 | \$100.00 | \$665.00 | \$0.00 | \$665.00 | 12,149.2198 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9128 | 9106 | 23-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$322.26 | \$119.50 | \$0.00 | \$100.00 | \$665.00 | \$0.00 | \$665.00 | 11,939.8272 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9598 | 3687 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,762.43 | \$46.36 | \$0.00 | \$100.00 | \$162.50 | \$0.00 | \$162.50 | 3,074.2899 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4846 | 1386 | 03-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,259.67 | \$241.25 | \$0.00 | \$100.00 | \$132.60 | \$0.00 | \$132.60 | 14,413.5358 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8053 | 2197 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$20,894.46 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$20,894.46 | \$875.62 | \$0.00 | \$100.00 | \$1,035.00 | \$0.00 | \$1,035.00 | 23,905.1003 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8371 | 2970 | 16-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,839.78 | \$296.65 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 13,473.8278 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8508 | 8078 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,734.81 | \$155.58 | \$0.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 | 9,443.3002 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8538 | 4873 | 24-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,762.43 | \$50.08 | \$0.00 | \$100.00 | \$162.50 | \$0.00 | \$162.50 | 3,074.2898 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8135 | 2507 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,419.89 | \$70.39 | \$0.00 | \$100.00 | \$260.00 | \$0.00 | \$260.00 | 4,850.2800 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8000 | 8000 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$7,162.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$7,162.32 | \$137.61 | \$0.00 | \$100.00 | \$442.40 | \$0.00 | \$442.40 | 8,942.4200 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1203 | 4769 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,099.45 | \$876.13 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 25,395.5746 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2333 | 3339 | 22-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$9,392.27 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$9,392.27 | \$113.04 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 10,157.8103 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8131 | 4693 | 11-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$3,314.83 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,314.83 | \$94.60 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,195.8100 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2651 | 8482 | 23-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$28,993.37 | \$26,290.00 | \$26,290.00 | \$0.00 | \$0.00 | \$28,993.37 | \$339.57 | \$0.00 | \$100.00 | \$1,705.54 | \$0.00 | \$1,705.54 | 31,263.4754 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6254 | 7105 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$32,049.72 | \$30,800.00 | \$30,800.00 | \$0.00 | \$0.00 | \$32,049.72 | \$441.65 | \$0.00 | \$100.00 | \$1,365.90 | \$0.00 | \$1,365.90 | 25,072.8998 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8593 | 8111 | 29-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$33,143.17 | \$30,800.00 | \$30,800.00 | \$0.00 | \$0.00 | \$33,143.17 | \$398.98 | \$0.00 | \$100.00 | \$1,365.90 | \$0.00 | \$1,365.90 | 35,752.7498 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2078 | 8177 | 09-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$23,204.42 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$23,204.42 | \$377.06 | \$0.00 | \$100.00 | \$1,365.90 | \$0.00 | \$1,365.90 | 25,171.4600 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1375 | 9090 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$19,889.50 | \$381.09 | \$0.00 | \$100.00 | \$1,170.00 | \$0.00 | \$1,170.00 | 21,639.4848 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2883 | 8972 | 23-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,679.56 | \$276.40 | \$0.00 | \$100.00 | \$1,100.1452 | \$0.00 | \$1,100.1452 | 19,108.1452 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1003 | 0755 | 16-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$27,270.72 | \$24,680.00 | \$24,680.00 | \$0.00 | \$0.00 | \$27,270.72 | \$381.27 | \$0.00 | \$100.00 | \$1,170.00 | \$0.00 | \$1,170.00 | 21,639.4848 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7818 | 5816 | 09-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$33,148.17 | \$536.86 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 29,881.9001 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4643 | 6288 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,049.72 | \$175.97 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 11,986.1762 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1458 | 2233 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$417.75 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 18,133.0862 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8455 | 8673 | 18-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$18,695.52 | \$16,838.00 | \$16,838.00 | \$0.00 | \$0.00 | \$18,695.52 | \$427.51 | \$0.00 | \$100.00 | \$1,086.06 | \$0.00 | \$1,086.06 | 20,313.5548 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3148 | 5902 | 11-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$14,364.64 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,364.64 | \$224.11 | \$0.00 | \$100.00 | \$845.00 | \$0.00 | \$845.00 | 15,577.3985 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7621 | 7284 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$18,695.52 | \$18,838.00 | \$18,838.00 | \$0.00 | \$0.00 | \$18,695.52 | \$187.76 | \$0.00 | \$100.00 | \$1,094.47 | \$0.00 | \$1,094.47 | 20,073.8045 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5533 | 9520 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,049.72 | \$246.86 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,057.0772 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7461 | 1682 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,524.86 | \$148.03 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 6,097.8989 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6287 | 7366 | 03-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$5,434.78 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,434.78 | \$153.53 | \$0.00 | \$100.00 | \$324.88 | \$0.00 | \$324.88 | 5,981.4344 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9481 | 7293 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,049.72 | \$222.26 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,057.0772 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9074 | 2187 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$20,441.99 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 | \$20,441.99 | \$391.68 | \$0.00 | \$100.00 | \$1,202.50 | \$0.00 | \$1,202.50 | 22,240.5900 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4447 | 8919 | 23-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$15,469.61 | \$483.15 | \$0.00 | \$100.00 | \$910.00 | \$0.00 | \$910.00 | 16,862.7598 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9481 | 7293 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,049.72 | \$222.26 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,057.0772 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1347 | 4480 | 16-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,734.81 | \$256.69 | \$0.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 | 9,443.3002 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7621 | 7284 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$18,695.52 | \$18,838.00 | \$18,838.00 | \$0.00 | \$0.00 | \$18,695.52 | \$187.76 | \$0.00 | \$100.00 | \$1,094.47 | \$0.00 | \$1,094.47 | 20,073.8045 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8131 | 4693 | 11-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$3,314.83 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,314.83 | \$94.60 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,195.8100 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5105 | 0998 | 18-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$33,148.17 | \$772.23 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 29,881.9001 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8131 | 4693 | 11-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$3,314.83 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,314.83 | \$94.60 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,195.8100 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8411 | 1934 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$4,347.83 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,347.83 | \$62.19 | \$0.00 | \$100.00 | \$260.00 | \$0.00 | \$260.00 | 4,770.2022 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7100 | 7489 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$18,784.53 | \$419.67 | \$0.00 | \$100.00 | \$1,105.00 | \$0.00 | \$1,105.00 | 20,487.0453 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9541 | 8136 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$33,143.17 | \$30,800.00 | \$30,800.00 | \$0.00 | \$0.00 | \$33,143.17 | \$397.92 | \$0.00 | \$100.00 | \$1,365.90 | \$0.00 | \$1,365.90 | 35,752.7498 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8153 | 2184 | 13-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,524.86 | \$148.03 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 6,097.8989 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0803 | 7620 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,524.86 | \$111.13 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 6,090.9989 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8038 | 8136 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$33,143.17 | \$30,800.00 | \$30,800.00 | \$0.00 | \$0.00 | \$33,143.17 | \$397.92 | \$0.00 | \$100.00 | \$1,365.90 | \$0.00 | \$1,365.90 | 35,752.7498 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6643 | 4807 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.50% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|-------------|------------|-------------|--------------|------------|------------|---------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3015 | 6434 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,299.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,299.67 | \$13,831.81 | \$0.00 | \$132.80 | \$7,800.00 | \$0.00 | \$780.00 | 14,306.0768 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 206 | 8011 | 31-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$21,146.86 | \$19,107.00 | \$19,107.00 | \$0.00 | \$21,146.86 | \$19,137.41 | \$192.83 | \$1,143.46 | \$2,704.0538 | \$1,243.91 | \$274.0438 | \$1,243.91 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5947 | 9414 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$20,000.00 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$1,447.7501 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6082 | 4451 | 27-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$12,000.00 | \$0.00 | \$132.80 | \$7,800.00 | \$0.00 | \$780.00 | 14,443.1968 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5078 | 6166 | 16-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$15,000.00 | \$0.00 | \$165.75 | \$1,000.00 | \$0.00 | \$975.00 | \$1,011.4465 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6752 | 9911 | 10-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$16,000.00 | \$0.00 | \$176.80 | \$1,040.00 | \$0.00 | \$1,040.00 | \$1,153.3195 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1175 | 2392 | 14-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$20,000.00 | \$0.00 | \$220.98 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,633.9846 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 532 | 3497 | 22-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,470.29 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,470.29 | \$17,000.00 | \$0.00 | \$177.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,182.9196 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6692 | 2268 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$7,800.00 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | \$5,646.2021 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6048 | 4281 | 24-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$12,000.00 | \$0.00 | \$132.80 | \$7,800.00 | \$0.00 | \$780.00 | 14,445.8468 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5456 | 4241 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$12,154.70 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,154.70 | \$11,000.00 | \$0.00 | \$121.55 | \$700.00 | \$0.00 | \$700.00 | \$7,139.0572 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2703 | 3560 | 24-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$16,000.00 | \$0.00 | \$176.80 | \$1,040.00 | \$0.00 | \$1,040.00 | \$1,192.4467 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1235 | 1430 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$15,000.00 | \$0.00 | \$165.75 | \$1,000.00 | \$0.00 | \$975.00 | \$1,011.4465 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6068 | 0872 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$15,000.00 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | \$1,005.6392 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6688 | 4080 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$12,860.77 | \$11,838.00 | \$11,838.00 | \$0.00 | \$12,860.77 | \$11,838.00 | \$0.00 | \$100.00 | \$756.53 | \$0.00 | \$756.53 | 14,163.7048 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1356 | 2109 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,281.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,281.29 | \$7,500.00 | \$0.00 | \$82.81 | \$305.98 | \$0.00 | \$305.98 | \$3,487.6222 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3072 | 8505 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$8,000.00 | \$0.00 | \$120.31 | \$500.00 | \$0.00 | \$500.00 | \$5,980.0001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3738 | 6212 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$7,000.00 | \$0.00 | \$100.00 | \$455.00 | \$0.00 | \$455.00 | \$4,400.4502 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0418 | 7810 | 15-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$8,000.00 | \$0.00 | \$860.00 | \$520.00 | \$0.00 | \$520.00 | \$5,600.0001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3000 | 6801 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,633.59 | \$4,193.40 | \$4,193.40 | \$0.00 | \$4,633.59 | \$4,193.40 | \$0.00 | \$100.00 | \$272.57 | \$0.00 | \$272.57 | \$3,008.9608 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1275 | 4497 | 28-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$20,055.02 | \$20,250.00 | \$20,250.00 | \$0.00 | \$20,055.02 | \$20,250.00 | \$0.00 | \$225.00 | \$1,706.25 | \$0.00 | \$1,706.25 | \$1,510.2097 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6411 | 5808 | 26-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,025.41 | \$19,833.00 | \$19,833.00 | \$0.00 | \$22,025.41 | \$19,833.00 | \$0.00 | \$19,833.00 | \$1,286.64 | \$0.00 | \$1,286.64 | \$2,398.3888 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9411 | 7091 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$15,787.85 | \$14,288.00 | \$14,288.00 | \$0.00 | \$15,787.85 | \$14,288.00 | \$0.00 | \$157.88 | \$928.72 | \$0.00 | \$928.72 | \$7,105.4088 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7469 | 2109 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$12,000.00 | \$0.00 | \$132.80 | \$780.00 | \$0.00 | \$780.00 | \$8,333.3468 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 8495 | 8160 | 05-Jul-06 | 5 IM | 6.50% | 6.50% | 7.00% | 7.5% | 6.50% | \$3,478.26 | \$3,234.78 | \$3,234.78 | \$0.00 | \$3,478.26 | \$3,234.78 | \$0.00 | \$34.78 | \$210.07 | \$0.00 | \$210.07 | \$3,743.7648 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 0465 | 7834 | 26-May-06 | 5 IM | 6.50% | 6.50% | 7.00% | 7.5% | 6.50% | \$4,891.30 | \$4,548.91 | \$4,548.91 | \$0.00 | \$4,891.30 | \$4,548.91 | \$0.00 | \$48.91 | \$295.19 | \$0.00 | \$295.19 | \$4,840.5506 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4223 | 5814 | 19-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$30,159.12 | \$27,294.00 | \$27,294.00 | \$0.00 | \$30,159.12 | \$27,294.00 | \$0.00 | \$17,744.11 | \$225.00 | \$0.00 | \$225.00 | \$2,851.2202 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0465 | 7612 | 19-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,972.38 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,972.38 | \$4,500.00 | \$0.00 | \$46.72 | \$292.50 | \$0.00 | \$292.50 | \$3,476.1841 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0988 | 5207 | 12-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$15,000.00 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | \$1,133.0862 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 8011 | 7000 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,548.91 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,548.91 | \$4,000.00 | \$0.00 | \$44.53 | \$302.72 | \$0.00 | \$302.72 | \$3,533.7372 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1298 | 8938 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$3,867.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,867.40 | \$3,500.00 | \$0.00 | \$100.00 | \$227.50 | \$0.00 | \$227.50 | \$4,267.7698 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 1082 | 4190 | 08-Jun-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$25,000.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,000.00 | \$24,949.08 | \$25.61 | \$1,491.98 | \$0.00 | \$0.00 | \$0.00 | 26,777.2028 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6028 | 4008 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.80 | \$6,070.00 | \$6,070.00 | \$0.00 | \$6,629.80 | \$6,070.00 | \$0.00 | \$66.29 | \$340.06 | \$0.00 | \$340.06 | \$7,308.7791 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0785 | 3664 | 14-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,182.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,182.32 | \$6,500.00 | \$0.00 | \$100.00 | \$422.50 | \$0.00 | \$422.50 | \$7,754.0100 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1275 | 4497 | 11-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,250.00 | \$20,250.00 | \$0.00 | \$22,099.45 | \$20,250.00 | \$0.00 | \$220.98 | \$1,300.00 | \$0.00 | \$1,300.00 | \$2,398.3888 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9178 | 4960 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$21,033.15 | \$19,038.00 | \$19,038.00 | \$0.00 | \$21,033.15 | \$19,038.00 | \$0.00 | \$1,237.28 | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,271.6156 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 0741 | 6064 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$5,434.78 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,434.78 | \$5,000.00 | \$0.00 | \$100.00 | \$334.68 | \$0.00 | \$334.68 | \$5,899.4623 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1175 | 2392 | 14-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$15,000.00 | \$0.00 | \$165.75 | \$1,000.00 | \$0.00 | \$975.00 | \$1,011.4465 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1231 | 1001 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$6,000.00 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$7,208.2198 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1155 | 9980 | 01-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$31,265.90 | \$1,883.27 | \$1,950.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0906 | 5100 | 13-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$5,000.00 | \$0.00 | \$55.25 | \$360.77 | \$0.00 | \$360.77 | \$6,033.6295 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2674 | 6674 | 16-Jun-06 | 5 DP | 6.50% | 6.50% | 10.50% | 1.50% | 4.60% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$20,000.00 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$24,121.4801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3542 | 8477 | 13-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$10,000.00 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | \$12,085.1972 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0260 | 7950 | 14-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$10,000.00 | \$0.00 | \$110.50 | \$1,830.72 | \$0.00 | \$1,830.72 | \$2,730.9156 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5298 | 7662 | 13-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,972.38 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,972.38 | \$4,500.00 | \$0.00 | \$100.00 | \$292.50 | \$0.00 | \$292.50 | \$5,488.8203 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1274 | 2592 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$10,000.00 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | \$7,245.5536 |
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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|-------------|--------|-------------|------------|
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6500 | 7901 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$2,549.91 | \$2,307.67 | \$2,307.67 | \$0.00 | \$2,549.91 | \$56.96 | \$0.00 | \$100.00 | \$156.00 | \$0.00 | \$156.00 | 2,866,866 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6523 | 8106 | 10-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$386.11 | \$0.00 | \$100.00 | \$1,475.00 | \$0.00 | \$1,475.00 | 18,011,445 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 3046 | 9167 | 05-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$122.39 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,665,494 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 8526 | 9102 | 06-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$999.17 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,219,614 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6728 | 1773 | 15-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$28,510.34 | \$24,000.00 | \$24,000.00 | \$0.00 | \$28,510.34 | \$606.35 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 28,131,692 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 1893 | 1165 | 13-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$219.98 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 9,679,701 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 3411 | 1007 | 18-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,879.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,879.56 | \$411.86 | \$0.00 | \$100.00 | \$1,780.00 | \$0.00 | \$1,780.00 | 19,302,757 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 8533 | 7869 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$220.28 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,065,070 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 5708 | 6608 | 09-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$885.05 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 30,334,500 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 0048 | 5960 | 23-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$51.76 | \$0.00 | \$100.00 | \$167.00 | \$0.00 | \$167.00 | 1,602,940 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 0704 | 5913 | 1-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,867.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,867.00 | \$866.02 | \$0.00 | \$100.00 | \$1,350.70 | \$0.00 | \$1,350.70 | 26,323,602 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 2305 | 8697 | 08-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$24,541.44 | \$22,210.00 | \$22,210.00 | \$0.00 | \$24,541.44 | \$406.74 | \$0.00 | \$100.00 | \$1,443.65 | \$0.00 | \$1,443.65 | 26,618,806 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 1101 | 5121 | 01-May-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$10,310.34 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,310.34 | \$259.98 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 11,360,492 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 7732 | 2219 | 25-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$30.56 | \$0.00 | \$100.00 | \$162.50 | \$0.00 | \$162.50 | 3,005,499 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 4104 | 5713 | 15-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$21,206.63 | \$19,192.00 | \$19,192.00 | \$0.00 | \$21,206.63 | \$715.97 | \$0.00 | \$100.00 | \$1,247.48 | \$0.00 | \$1,247.48 | 23,270,000 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6506 | 7101 | 05-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,143.17 | \$31,000.00 | \$31,000.00 | \$0.00 | \$33,143.17 | \$1,108.68 | \$0.00 | \$100.00 | \$1,360.00 | \$0.00 | \$1,360.00 | 35,007,806 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 2226 | 8337 | 17-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$12,154.70 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,154.70 | \$287.02 | \$0.00 | \$100.00 | \$121.55 | \$0.00 | \$121.55 | 13,276,267 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6928 | 4676 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,404.42 | \$16,656.00 | \$16,656.00 | \$0.00 | \$18,404.42 | \$370.20 | \$0.00 | \$100.00 | \$1,082.64 | \$0.00 | \$1,082.64 | 20,041,304 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 8516 | 4760 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$9,844.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,844.75 | \$164.82 | \$0.00 | \$100.00 | \$595.00 | \$0.00 | \$595.00 | 10,704,606 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 1292 | 1229 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$404.12 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 29,878,400 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6548 | 3227 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$416.41 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,006,646 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 7217 | 2209 | 05-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$14,000.00 | \$14,000.00 | \$0.00 | \$16,574.59 | \$454.65 | \$0.00 | \$100.00 | \$1,104,200 | \$0.00 | \$1,104,200 | 18,104,200 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 1185 | 9924 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$23.71 | \$0.00 | \$100.00 | \$97.50 | \$0.00 | \$97.50 | 1,878,701 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 3668 | 9384 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$211.17 | \$0.00 | \$100.00 | \$132.80 | \$0.00 | \$132.80 | 17,801.00 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 9592 | 6362 | 29-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$14,364.64 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.64 | \$140.30 | \$0.00 | \$100.00 | \$143.85 | \$0.00 | \$143.85 | 15,493,583 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 7735 | 7106 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,182.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,182.32 | \$105.07 | \$0.00 | \$100.00 | \$422.50 | \$0.00 | \$422.50 | 7,909,800 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 3769 | 4458 | 19-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$291.56 | \$0.00 | \$100.00 | \$1,779.57 | \$0.00 | \$1,779.57 | 19,459,317 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 8732 | 0394 | 30-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$256.52 | \$0.00 | \$100.00 | \$88.40 | \$0.00 | \$88.40 | 9,704,879 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 1707 | 9422 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$250.38 | \$0.00 | \$100.00 | \$110.50 | \$0.00 | \$110.50 | 12,000,579 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6191 | 6986 | 10-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$220.28 | \$0.00 | \$100.00 | \$110.50 | \$0.00 | \$110.50 | 12,065,747 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 9311 | 8006 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$439.93 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 29,914,200 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 7637 | 8101 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$222.26 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,032,477 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 8621 | 8018 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.63 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.63 | \$124.92 | \$0.00 | \$100.00 | \$244.79 | \$0.00 | \$244.79 | 7,244,799 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 8154 | 8015 | 16-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$497.82 | \$0.00 | \$100.00 | \$910.00 | \$0.00 | \$910.00 | 16,977,426 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 3075 | 3326 | 16-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,143.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,143.17 | \$463.46 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 35,767,638 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 1185 | 2340 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$2,027.31 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,027.31 | \$4.00 | \$0.00 | \$100.00 | \$19.64 | \$0.00 | \$19.64 | 2,046,794 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6369 | 7847 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$81.03 | \$0.00 | \$100.00 | \$27.62 | \$0.00 | \$27.62 | 3,033,544 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 5524 | 4461 | 30-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$252.17 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 6,149,298 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 9543 | 7759 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$172.80 | \$0.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 | 8,462,012 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 4657 | 8707 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$19,786.74 | \$17,807.00 | \$17,807.00 | \$0.00 | \$19,786.74 | \$283.05 | \$0.00 | \$100.00 | \$1,163.96 | \$0.00 | \$1,163.96 | 21,431,614 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 8621 | 8018 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$151.55 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 6,149,298 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 6511 | 7349 | 30-Jun-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$16,285.72 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,285.72 | \$312.04 | \$0.00 | \$100.00 | \$973.89 | \$0.00 | \$973.89 | 17,771,641 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 9161 | 8336 | 10-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,855.25 | \$10,729.00 | \$10,729.00 | \$0.00 | \$11,855.25 | \$306.34 | \$0.00 | \$100.00 | \$1,185.55 | \$0.00 | \$1,185.55 | 12,977,527 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 8415 | 8006 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,419.60 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.60 | \$86.95 | \$0.00 | \$100.00 | \$368.80 | \$0.00 | \$368.80 | 4,788,840 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 4453 | 5995 | 11-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$20,994.48 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,994.48 | \$535.83 | \$0.00 | \$100.00 | \$1,235.00 | \$0.00 | \$1,235.00 | 20,994,448 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 5708 | 6608 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$423.44 | \$0.00 | \$100.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 24,000,000 |
| BANK ONE | 00487607 | BANK One | DTC - Ed One - Undergraduate | 1138 | 9180 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|--------|-------------|-------------|----------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9374 | 2206 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,624.31 | \$396.17 | \$0.00 | \$0.00 | \$225.00 | \$1,625.00 | \$0.00 | \$1,625.00 | | 29,889,480C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9340 | 1981 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,524.86 | \$77.24 | \$0.00 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | | 6,037,098C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6113 | 1797 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,524.86 | \$123.43 | \$0.00 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | | 6,073,289C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4042 | 0690 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,762.43 | \$88.02 | \$0.00 | \$0.00 | \$100.00 | \$162.50 | \$0.00 | \$162.50 | | 3,047,520C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6148 | 8745 | 02-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,099.45 | \$496.25 | \$0.00 | \$0.00 | \$1,000.00 | \$2,209.89C | \$0.00 | \$2,209.89C | | 24,009,694C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9674 | 3762 | 14-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$407.20 | \$0.00 | \$0.00 | \$1,000.00 | \$1,625.86C | \$0.00 | \$1,625.86C | | 18,225,582C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1646 | 2892 | 29-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,624.31 | \$278.77 | \$0.00 | \$0.00 | \$225.00 | \$1,625.00C | \$0.00 | \$1,625.00C | | 29,753,800C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4428 | 4952 | 24-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$21,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$384.25 | \$0.00 | \$0.00 | \$1,000.00 | \$1,365.00C | \$0.00 | \$1,365.00C | | 25,000,000C | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 4913 | 4569 | 19-Jun-06 | 5 IO | 6.50% | 6.50% | 8.00% | 1.75% | 6.00% | \$4,347.83 | \$4,000.00 | \$3,994.81 | \$0.00 | \$0.00 | \$4,347.83 | \$43.82 | \$0.00 | \$0.00 | \$1,000.00 | \$259.66C | \$0.00 | \$259.66C | | 4,689,151C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4958 | 4018 | 31-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$24,308.38 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$24,308.38 | \$221.68 | \$0.00 | \$0.00 | \$1,000.00 | \$1,430.00C | \$0.00 | \$1,430.00C | | 26,186,098C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 8550 | 4408 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$17,879.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,879.56 | \$326.83 | \$0.00 | \$0.00 | \$1,000.00 | \$1,040.00C | \$0.00 | \$1,040.00C | | 19,149,987C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9040 | 8876 | 14-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$407.20 | \$0.00 | \$0.00 | \$1,000.00 | \$975.00C | \$0.00 | \$975.00C | | 18,122,582C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 10883 | 6148 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$407.20 | \$0.00 | \$0.00 | \$1,000.00 | \$975.00C | \$0.00 | \$975.00C | | 18,122,582C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6061 | 2521 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$312.31 | \$0.00 | \$0.00 | \$1,000.00 | \$975.00C | \$0.00 | \$975.00C | | 17,717,915C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4998 | 6830 | 17-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,624.31 | \$652.31 | \$0.00 | \$0.00 | \$225.00 | \$1,625.00C | \$0.00 | \$1,625.00C | | 30,126,620C | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 8662 | 4796 | 15-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,524.86 | \$72.46 | \$0.00 | \$0.00 | \$1,000.00 | \$332.38C | \$0.00 | \$332.38C | | 5,700,000C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7498 | 1215 | 19-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$24,806.63 | \$22,450.00 | \$22,450.00 | \$0.00 | \$0.00 | \$24,806.63 | \$806.14 | \$0.00 | \$0.00 | \$1,000.00 | \$1,459.25C | \$0.00 | \$1,459.25C | | 27,172,020C | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 3828 | 4296 | 16-Aug-06 | 5 IO | 6.50% | 6.50% | 8.00% | 1.75% | 6.00% | \$32,608.70 | \$30,000.00 | \$30,000.00 | \$14,240.00 | \$0.00 | \$0.00 | \$4,608.70 | \$328.20 | \$0.00 | \$0.00 | \$225.00 | \$275.60C | \$0.00 | \$275.60C | | 5,437,503C |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4763 | 5006 | 4-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$2,209.89 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,209.89 | \$54.29 | \$0.00 | \$0.00 | \$100.00 | \$130.00C | \$0.00 | \$130.00C | | 2,484,207C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1008 | 2726 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$19,889.50 | \$290.96 | \$0.00 | \$0.00 | \$1,000.00 | \$1,170.00C | \$0.00 | \$1,170.00C | | 21,549,354C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6008 | 2801 | 21-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$17,879.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,879.56 | \$216.52 | \$0.00 | \$0.00 | \$1,000.00 | \$1,040.00C | \$0.00 | \$1,040.00C | | 19,149,987C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2058 | 0947 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$15,468.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$15,468.61 | \$261.49 | \$0.00 | \$0.00 | \$1,000.00 | \$1,400.00C | \$0.00 | \$1,400.00C | | 16,786,706C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2692 | 9835 | 11-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,734.81 | \$197.41 | \$0.00 | \$0.00 | \$1,000.00 | \$465.00C | \$0.00 | \$465.00C | | 8,487,202C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4367 | 5558 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,049.72 | \$211.72 | \$0.00 | \$0.00 | \$1,000.00 | \$1,110.50C | \$0.00 | \$1,110.50C | | 12,021,937C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9356 | 0348 | 11-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$14,828.73 | \$13,420.00 | \$13,420.00 | \$0.00 | \$0.00 | \$14,828.73 | \$376.46 | \$0.00 | \$0.00 | \$1,000.00 | \$872.30C | \$0.00 | \$872.30C | | 16,227,773C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9308 | 6933 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$40,846.41 | \$36,966.00 | \$36,966.00 | \$38,466.00 | \$0.00 | \$0.00 | \$40,846.41 | \$729.94 | \$0.00 | \$0.00 | \$225.00 | \$2,402.79C | \$0.00 | \$2,402.79C | | 42,204,140C |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9357 | 3855 | 09-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,049.72 | \$397.51 | \$0.00 | \$0.00 | \$1,000.00 | \$950.00C | \$0.00 | \$950.00C | | 12,197,238C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3608 | 5088 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$237.10 | \$0.00 | \$0.00 | \$1,000.00 | \$975.00C | \$0.00 | \$975.00C | | 17,852,486C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5105 | 7098 | 27-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$30,386.74 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 | \$30,386.74 | \$620.89 | \$0.00 | \$0.00 | \$225.00 | \$1,787.50C | \$0.00 | \$1,787.50C | | 33,020,130C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9881 | 7 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$1,177.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,177.00 | \$56.29 | \$0.00 | \$0.00 | \$1,000.00 | \$373.14C | \$0.00 | \$373.14C | | 6,702,879C | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 9108 | 8792 | 21-Aug-06 | 5 DP | 6.50% | 6.50% | 8.00% | 1.75% | 6.00% | \$27,173.91 | \$25,000.00 | \$24,918.91 | \$0.00 | \$0.00 | \$27,085.38 | \$114.70 | \$0.00 | \$0.00 | \$225.00 | \$1,619.71C | \$0.00 | \$1,619.71C | | 29,044,785C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2528 | 1214 | 01-Aug-06 | 5 IO | 6.50% | 6.50% | 7.00% | 1.75% | 6.00% | \$26,431.70 | \$24,581.48 | \$24,581.48 | \$0.00 | \$0.00 | \$26,431.70 | \$326.71 | \$0.00 | \$0.00 | \$225.00 | \$1,597.80C | \$0.00 | \$1,597.80C | | 28,581,206C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9148 | 3841 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,734.81 | \$190.03 | \$0.00 | \$0.00 | \$1,000.00 | \$432.80C | \$0.00 | \$432.80C | | 8,487,202C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5937 | 1034 | 29-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$4,701.86 | \$4,255.00 | \$4,255.00 | \$0.00 | \$0.00 | \$4,701.86 | \$45.92 | \$0.00 | \$0.00 | \$1,000.00 | \$276.58C | \$0.00 | \$276.58C | | 5,124,155C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5613 | 5614 | 05-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$4,414.19C | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,414.19C | \$121.24 | \$0.00 | \$0.00 | \$1,000.00 | \$446.329C | \$0.00 | \$446.329C | | 4,846,329C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9130 | 1 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,624.31 | \$386.17 | \$0.00 | \$0.00 | \$225.00 | \$1,625.00C | \$0.00 | \$1,625.00C | | 29,889,480C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1322 | 8844 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,624.31 | \$386.31 | \$0.00 | \$0.00 | \$225.00 | \$1,625.00C | \$0.00 | \$1,625.00C | | 29,889,480C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9148 | 3841 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,259.67 | \$224.06 | \$0.00 | \$0.00 | \$1,000.00 | \$1,320.06C | \$0.00 | \$1,320.06C | | 17,800,000C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3218 | 2634 | 31-May-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,524.86 | \$160.13 | \$0.00 | \$0.00 | \$1,000.00 | \$325.00C | \$0.00 | \$325.00C | | 6,119,348C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 0168 | 8953 | 13-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$412.48 | \$0.00 | \$0.00 | \$1,000.00 | \$975.00C | \$0.00 | \$975.00C | | 18,122,582C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7813 | 1108 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,049.72 | \$161.64 | \$0.00 | \$0.00 | \$1,000.00 | \$950.00C | \$0.00 | \$950.00C | | 11,917,887C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3627 | 8957 | 15-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$386.17 | \$0.00 | \$0.00 | \$225.00 | \$1,625.00C | \$0.00 | \$1,625.00C | | 29,889,480C | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6 | | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|---------|-------------|------------|--------|------------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9994 | 1834 | 06-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$28,650.83 | \$25,929.00 | \$25,929.00 | \$0.00 | \$28,650.83 | \$776.80 | \$0.00 | \$225.00 | \$1,685.39 | \$0.00 | \$1,685.39 | 31,338.0151 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9994 | 1834 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$338.67 | \$0.00 | \$175.75 | \$18,044.086 | \$0.00 | \$18,044.086 | 18,044.086 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6533 | 0532 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$217.17 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 9,676.9501 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4572 | 6440 | 25-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$183.38 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 17,889.7162 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6533 | 0532 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$9,940.78 | \$9,000.00 | \$9,000.00 | \$0.00 | \$11,049.72 | \$111.51 | \$0.00 | \$110.00 | \$1,001.7275 | \$0.00 | \$1,001.7275 | 10,941.7275 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4285 | 2798 | 24-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$354.48 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 18,089.8162 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 08-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$126.18 | \$0.00 | \$100.00 | \$455.00 | \$0.00 | \$455.00 | 8,418.0302 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3588 | 8885 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$20,528.37 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,528.37 | \$699.48 | \$0.00 | \$1,207.44 | \$2,522.8962 | \$0.00 | \$2,522.8962 | 22,522.8962 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2950 | 5048 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$16.82 | \$0.00 | \$55.25 | \$325.00 | \$0.00 | \$325.00 | 6,008.8288 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$5,000.00 | \$0.00 | \$55.25 | \$325.00 | \$0.00 | \$325.00 | 6,105.6086 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$170.57 | \$0.00 | \$55.25 | \$325.00 | \$0.00 | \$325.00 | 6,105.6086 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$228.02 | \$0.00 | \$60.00 | \$390.00 | \$0.00 | \$390.00 | 7,314.1481 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$28,510.34 | \$25,000.00 | \$25,000.00 | \$0.00 | \$28,510.34 | \$633.43 | \$0.00 | \$275.00 | \$1,560.00 | \$0.00 | \$1,560.00 | 31,560.00 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1924 | 0700 | 11-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$141.00 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 6,008.8288 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3048 | 8497 | 24-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$10,889.50 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,889.50 | \$425.38 | \$0.00 | \$198.90 | \$1,170.00 | \$0.00 | \$1,170.00 | 21,683.7740 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3048 | 8497 | 24-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$423.02 | \$0.00 | \$154.70 | \$1,138.2662 | \$0.00 | \$1,138.2662 | 18,138.2662 |
| BANK ONE | 80487615 | BANK ONE | DTG - Ed One - Undergraduate | 8348 | 8954 | 11-Jun-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$23,913.04 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,748.44 | \$100.73 | \$0.00 | \$225.00 | \$1,422.55 | \$0.00 | \$1,422.55 | 25,536.6762 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0228 | 6170 | 16-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$258.69 | \$0.00 | \$77.35 | \$455.00 | \$0.00 | \$455.00 | 8,525.8483 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3588 | 5363 | 23-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$194.12 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 17,889.4562 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6077 | 5021 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$14,364.64 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.64 | \$435.02 | \$0.00 | \$100.00 | \$845.00 | \$0.00 | \$845.00 | 15,744.6598 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6077 | 5021 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$66.48 | \$0.00 | \$55.25 | \$325.00 | \$0.00 | \$325.00 | 6,008.8288 |
| BANK ONE | 80487615 | BANK ONE | DTG - Ed One - Undergraduate | 2648 | 0739 | 22-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$15,738.13 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,738.13 | \$138.42 | \$0.00 | \$150.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 16,918.7500 |
| BANK ONE | 80487615 | BANK ONE | DTG - Ed One - Undergraduate | 1941 | 7390 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$377.26 | \$0.00 | \$225.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 29,851.5700 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6578 | 9884 | 31-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$15,469.81 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.81 | \$141.07 | \$0.00 | \$154.70 | \$910.00 | \$0.00 | \$910.00 | 16,875.3750 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2823 | 9852 | 05-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,246.12 | \$16,515.00 | \$16,515.00 | \$15.00 | \$18,398.82 | \$258.10 | \$0.00 | \$100.00 | \$1,073.48 | \$0.00 | \$1,073.48 | 20,100.1951 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8007 | 0270 | 24-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$32,265.19 | \$29,200.00 | \$29,200.00 | \$0.00 | \$32,265.19 | \$89.00 | \$0.00 | \$225.00 | \$1,888.48 | \$0.00 | \$1,888.48 | 35,078.8847 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3588 | 8885 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,215.47 | \$10,150.00 | \$10,150.00 | \$0.00 | \$11,215.47 | \$198.51 | \$0.00 | \$112.15 | \$659.75 | \$0.00 | \$659.75 | 12,178.8847 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4612 | 1365 | 13-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$164.99 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | 7,294.8198 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9755 | 8784 | 18-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$205.93 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 9,685.7101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8245 | 0176 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$12,154.70 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,154.70 | \$322.89 | \$0.00 | \$122.10 | \$1,032.1372 | \$0.00 | \$1,032.1372 | 12,308.1372 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 8242 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$75.00 | \$0.00 | \$22.10 | \$130.00 | \$0.00 | \$130.00 | 2,436.7691 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 8242 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$86.08 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,614.9002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 8242 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$160.80 | \$0.00 | \$100.00 | \$1,001.7275 | \$0.00 | \$1,001.7275 | 11,951.7275 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3412 | 1990 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,132.08 | \$4,644.53 | \$4,644.53 | \$0.00 | \$5,132.08 | \$103.23 | \$0.00 | \$50.00 | \$301.89 | \$0.00 | \$301.89 | 5,637.2048 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 22-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$87.15 | \$0.00 | \$27.62 | \$162.00 | \$0.00 | \$162.00 | 3,029.2342 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3412 | 1990 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$373.77 | \$0.00 | \$900.00 | \$2,008.9674 | \$0.00 | \$2,008.9674 | 11,908.9674 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,994.48 | \$25,335.00 | \$25,335.00 | \$0.00 | \$27,994.48 | \$750.10 | \$0.00 | \$225.00 | \$1,646.78 | \$0.00 | \$1,646.78 | 30,166.3653 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,759.07 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.07 | \$320.36 | \$0.00 | \$157.50 | \$975.00 | \$0.00 | \$975.00 | 17,636.9727 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3583 | 7729 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$200.77 | \$0.00 | \$66.30 | \$390.00 | \$0.00 | \$390.00 | 7,286.8981 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7018 | 6379 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$274.80 | \$0.00 | \$147.85 | \$1,105.00 | \$0.00 | \$1,105.00 | 20,362.1753 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6088 | 1671 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$114.64 | \$0.00 | \$55.25 | \$344.89 | \$0.00 | \$344.89 | 6,008.8288 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2023 | 0638 | 21-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$23,149.17 | \$20,950.00 | \$20,950.00 | \$0.00 | \$23,149.17 | \$286.13 | \$0.00 | \$225.00 | \$1,361.75 | \$0.00 | \$1,361.75 | 25,022.4945 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2001 | 5698 | 22-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$212.79 | \$0.00 | \$176.80 | \$1,040.00 | \$0.00 | \$1,040.00 | 18,108.4400 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8450 | 0180 | 09-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$20,630.25 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,630.25 | \$497.82 | \$0.00 | \$180.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,980.2500 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 8760 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$57.99 | \$0.00 | \$40.00 | \$260.00 | \$0.00 | \$260.00 | 4,679.8900 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 8760 | 08-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$696.27 | \$0.00 | \$150.00 | \$975.00 | \$0.00 | \$975.00 | 17,570.6900 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 8760 | 28-Jun-06 | 5 DP | 6. | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|----------|----------|------------|----------|------------|-------------|------------|
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0725 | 9704 | 25-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$33,149.2 | \$30,000.0 | \$30,000.0 | \$0.00 | \$3,314.92 | \$69.84 | \$0.00 | \$100.00 | \$1,995.00 | \$0.00 | \$195.00 | 3,679.7602 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2448 | 9704 | 25-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$27,624.31 | \$20,000.0 | \$20,000.0 | \$0.00 | \$2,762.43 | \$598.81 | \$0.00 | \$100.00 | \$1,995.00 | \$0.00 | \$195.00 | 3,679.7602 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2492 | 5824 | 09-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,419.89 | \$71.82 | \$0.00 | \$100.00 | \$260.00 | \$0.00 | \$260.00 | 4,851.7100 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6236 | 4360 | 28-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$982.93 | \$0.00 | \$100.00 | \$1,995.00 | \$0.00 | \$195.00 | 36,126.0996 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3038 | 9310 | 15-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$982.93 | \$0.00 | \$100.00 | \$1,995.00 | \$0.00 | \$195.00 | 36,126.0996 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 4065 | 8027 | 27-Jul-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$6,077.35 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,077.35 | \$124.17 | \$0.00 | \$100.00 | \$357.50 | \$0.00 | \$357.50 | 6,689.2021 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5085 | 7242 | 22-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$79.79 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | 7,169.9136 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5077 | 7636 | 03-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$12,200.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,200.00 | \$241.25 | \$0.00 | \$100.00 | \$780.00 | \$0.00 | \$780.00 | 14,141.3166 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8938 | 7469 | 18-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$29.46 | \$0.00 | \$100.00 | \$130.00 | \$0.00 | \$130.00 | 2,469.3997 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 9888 | 3625 | 24-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$13,043.48 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,043.48 | \$278.96 | \$0.00 | \$100.00 | \$780.00 | \$0.00 | \$780.00 | 14,223.2745 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5508 | 4185 | 10-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$334.83 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 12,233.7198 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7530 | 7180 | 15-May-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$338.52 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12,231.7198 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2018 | 9430 | 31-May-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$71.82 | \$0.00 | \$100.00 | \$260.00 | \$0.00 | \$260.00 | 4,851.7100 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7637 | 7279 | 15-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$559.58 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 18,209.1703 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6807 | 3009 | 16-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$36,917.13 | \$33,410.00 | \$33,410.00 | \$0.00 | \$36,917.13 | \$516.14 | \$225.00 | \$0.00 | \$2,711.65 | \$0.00 | \$2,711.65 | 39,629.8202 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1867 | 9348 | 13-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$24,380.33 | \$20,000.00 | \$20,000.00 | \$0.00 | \$24,380.33 | \$347.75 | \$0.00 | \$100.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 26,131.1396 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 4008 | 3751 | 31-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$8,287.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,287.29 | \$158.79 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 9,037.5700 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6655 | 4528 | 24-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$118.16 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 6,068.0139 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6448 | 1851 | 19-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$76.16 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,691.0902 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6287 | 4206 | 20-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$22,837.57 | \$20,680.00 | \$20,680.00 | \$0.00 | \$22,837.57 | \$617.49 | \$0.00 | \$225.00 | \$1,343.42 | \$0.00 | \$1,343.42 | 24,923.4801 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2887 | 1089 | 04-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$3,867.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,867.40 | \$65.11 | \$0.00 | \$100.00 | \$227.50 | \$0.00 | \$227.50 | 4,264.4998 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0483 | 9184 | 19-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$355.45 | \$0.00 | \$100.00 | \$910.00 | \$0.00 | \$910.00 | 16,889.7556 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2867 | 8349 | 27-Jul-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$27,762.43 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,762.43 | \$56.44 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 3,081.3699 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2055 | 9860 | 14-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$323.29 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 23,943.7346 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 9552 | 0834 | 21-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$56.60 | \$0.00 | \$100.00 | \$455.00 | \$0.00 | \$455.00 | 8,385.4102 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6993 | 1254 | 19-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$538.62 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 18,188.2103 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6938 | 0838 | 26-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$337.66 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,134.8986 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6374 | 9913 | 25-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$146.70 | \$0.00 | \$132.80 | \$780.00 | \$0.00 | \$780.00 | 14,318.9666 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6245 | 5012 | 15-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$373.05 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,172.7698 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6033 | 4181 | 21-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$982.93 | \$0.00 | \$100.00 | \$1,995.00 | \$0.00 | \$1,995.00 | 36,126.0996 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5037 | 6847 | 14-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$338.89 | \$0.00 | \$100.00 | \$585.00 | \$0.00 | \$585.00 | 10,868.0874 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8063 | 6112 | 08-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$18,232.04 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,232.04 | \$302.17 | \$0.00 | \$182.32 | \$1,072.02 | \$0.00 | \$1,072.02 | 19,769.0302 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6022 | 6468 | 04-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$337.66 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,172.7698 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1048 | 8799 | 04-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$16,422.10 | \$14,862.00 | \$14,862.00 | \$0.00 | \$16,422.10 | \$293.46 | \$0.00 | \$164.22 | \$968.03 | \$0.00 | \$968.03 | 17,485.8111 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0468 | 3534 | 25-May-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$76.16 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,677.8594 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0711 | 1140 | 04-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$31,972.38 | \$28,000.00 | \$28,000.00 | \$0.00 | \$31,972.38 | \$671.35 | \$0.00 | \$100.00 | \$2,460.00 | \$0.00 | \$2,460.00 | 33,143.8202 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3204 | 0028 | 22-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$344.60 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,148.3136 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1201 | 9406 | 16-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$337.66 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,172.7698 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5723 | 0624 | 28-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$3,340.07 | \$3,030.00 | \$3,030.00 | \$0.00 | \$3,340.07 | \$55.49 | \$0.00 | \$100.00 | \$196.95 | \$0.00 | \$196.95 | 3,705.0102 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7277 | 7994 | 17-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$30.18 | \$0.00 | \$100.00 | \$130.00 | \$0.00 | \$130.00 | 2,470.1197 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6183 | 4181 | 21-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$982.93 | \$0.00 | \$100.00 | \$1,995.00 | \$0.00 | \$1,995.00 | 36,126.0996 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 8422 | 0277 | 31-May-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$3,804.35 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,804.35 | \$37.479 | \$0.00 | \$100.00 | \$226.15 | \$0.00 | \$226.15 | 4,270.1197 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2503 | 2870 | 08-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$329.64 | \$0.00 | \$198.90 | \$1,170.00 | \$0.00 | \$1,170.00 | 21,588.0344 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1192 | 9101 | 15-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$337.66 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,172.7698 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5071 | 1879 | 22-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$196.19 | \$0.00 | \$154.70 | \$910.00 | \$0.00 | \$910.00 | 16,720.4955 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7658 | 2333 | 02-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$538.63 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 18,188.2103 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1232 | 1274 | 02-Aug-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$337.66 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,172.7698 | |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1733 | 1579 | 06-Jun-06 | 5DP | 6.50% | 6.50% | 7.50% | 6.50% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$47.95 | \$0.00 | \$16.57 | \$97.50 | \$0.00 | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|-------------|------------|--------|------------|---------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6255 | 1008 | 30-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$104.34 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | \$1,194.4567 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6258 | 1008 | 25-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$104.34 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | \$1,194.4567 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6468 | 3710 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$234.24 | \$0.00 | \$77.35 | \$455.00 | \$0.00 | \$455.00 | \$8,501.3983 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4008 | 0408 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$333.39 | \$0.00 | \$166.75 | \$975.00 | \$0.00 | \$975.00 | \$16,848.7262 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5660 | 5660 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$474.20 | \$0.00 | \$331.48 | \$1,950.00 | \$0.00 | \$1,950.00 | \$35,186.906 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8007 | 5620 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$276.77 | \$0.00 | \$225.00 | \$1,625.00 | \$0.00 | \$1,625.00 | \$29,753.800 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2548 | 5380 | 11-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$19,837.57 | \$17,850.00 | \$17,850.00 | \$0.00 | \$19,837.57 | \$306.49 | \$0.00 | \$198.38 | \$1,166.95 | \$0.00 | \$1,166.95 | \$21,512.3808 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6086 | 5850 | 24-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$141.79 | \$0.00 | \$66.29 | \$390.00 | \$0.00 | \$390.00 | \$7,261.6186 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5847 | 2424 | 05-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$2,872.93 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,872.93 | \$76.80 | \$0.00 | \$28.73 | \$169.00 | \$0.00 | \$169.00 | \$3,148.4594 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6055 | 5458 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$370.38 | \$0.00 | \$166.75 | \$975.00 | \$0.00 | \$975.00 | \$18,455.6862 |
| BANK ONE | 00487617S | BANK ONE | DTG - Ed One - Undergraduate | 4078 | 7069 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$21,719.13 | \$20,000.00 | \$19,987.17 | \$0.00 | \$21,719.13 | \$198.12 | \$0.00 | \$17,299.17 | \$1,299.17 | \$0.00 | \$1,299.17 | \$23,018.6566 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5155 | 3181 | 19-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$359.08 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | \$12,168.7998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6023 | 5801 | 09-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$359.08 | \$0.00 | \$166.75 | \$975.00 | \$0.00 | \$975.00 | \$17,518.9300 |
| BANK ONE | 00487617S | BANK ONE | DTG - Ed One - Undergraduate | 8109 | 3631 | 10-Aug-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$6,521.74 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,521.74 | \$103.86 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | \$7,115.6001 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8097 | 0756 | 23-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$77.65 | \$0.00 | \$66.29 | \$390.00 | \$0.00 | \$390.00 | \$7,197.4778 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6136 | 5917 | 08-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$370.38 | \$0.00 | \$166.75 | \$975.00 | \$0.00 | \$975.00 | \$18,455.6862 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1054 | 3565 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$370.38 | \$0.00 | \$166.75 | \$975.00 | \$0.00 | \$975.00 | \$18,455.6862 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6292 | 3010 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$213.35 | \$0.00 | \$66.30 | \$390.00 | \$0.00 | \$390.00 | \$7,299.4781 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6293 | 3010 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$213.35 | \$0.00 | \$66.30 | \$390.00 | \$0.00 | \$390.00 | \$7,299.4781 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3292 | 3623 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$555.66 | \$0.00 | \$225.00 | \$1,625.00 | \$0.00 | \$1,625.00 | \$30,029.970 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6011 | 4428 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$162.98 | \$0.00 | \$66.29 | \$390.00 | \$0.00 | \$390.00 | \$7,298.7908 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6982 | 8629 | 21-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$26,552.49 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,552.49 | \$993.22 | \$0.00 | \$225.00 | \$1,625.00 | \$0.00 | \$1,625.00 | \$28,352.6902 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2642 | 1294 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$208.20 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | \$12,018.417 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5533 | 3559 | 18-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$257.41 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | \$12,067.8271 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4143 | 1343 | 27-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$451.56 | \$0.00 | \$220.99 | \$1,300.00 | \$0.00 | \$1,300.00 | \$24,072.004 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9134 | 8843 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$77.24 | \$0.00 | \$55.24 | \$325.00 | \$0.00 | \$325.00 | \$6,027.0999 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5128 | 3930 | 27-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$19,837.57 | \$17,953.00 | \$17,953.00 | \$0.00 | \$19,837.57 | \$309.49 | \$0.00 | \$17,953.00 | \$1,166.95 | \$0.00 | \$1,166.95 | \$21,512.3808 |
| BANK ONE | 00487617S | BANK ONE | DTG - Ed One - Undergraduate | 3748 | 0031 | 08-Aug-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$13,586.96 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,586.96 | \$98.18 | \$0.00 | \$13,587 | \$812.50 | \$0.00 | \$812.50 | \$14,625.5098 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6755 | 0010 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,287.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$6,287.29 | \$140.03 | \$0.00 | \$628.73 | \$487.50 | \$0.00 | \$487.50 | \$10,471.498 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6922 | 0010 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$77.65 | \$0.00 | \$66.29 | \$390.00 | \$0.00 | \$390.00 | \$7,299.4781 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6923 | 0010 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$77.65 | \$0.00 | \$66.29 | \$390.00 | \$0.00 | \$390.00 | \$7,299.4781 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1177 | 0209 | 08-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$419.42 | \$0.00 | \$154.70 | \$910.00 | \$0.00 | \$910.00 | \$16,853.7255 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3328 | 7903 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$491.46 | \$0.00 | \$166.75 | \$975.00 | \$0.00 | \$975.00 | \$18,141.6502 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6132 | 5930 | 16-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$154.48 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | \$12,266.402 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5302 | 0477 | 02-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$28,426.52 | \$25,728.00 | \$25,728.00 | \$0.00 | \$28,426.52 | \$526.42 | \$0.00 | \$225.00 | \$1,625.00 | \$0.00 | \$1,625.00 | \$31,672.19 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5302 | 0477 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$162.98 | \$0.00 | \$66.29 | \$390.00 | \$0.00 | \$390.00 | \$7,298.7908 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5302 | 0477 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$171.31 | \$0.00 | \$66.29 | \$390.00 | \$0.00 | \$390.00 | \$7,299.4781 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6922 | 1036 | 19-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$507.79 | \$0.00 | \$220.99 | \$1,300.00 | \$0.00 | \$1,300.00 | \$24,128.234 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6922 | 1036 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$80.82 | \$0.00 | \$5,525.00 | \$325.00 | \$0.00 | \$325.00 | \$6,027.0999 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0989 | 3959 | 30-May-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$168.45 | \$0.00 | \$55.87 | \$325.00 | \$0.00 | \$325.00 | \$6,093.5958 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8001 | 1541 | 19-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$457.01 | \$0.00 | \$19,890 | \$1,170.00 | \$0.00 | \$1,170.00 | \$21,715.4048 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6922 | 1036 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$80.82 | \$0.00 | \$5,525.00 | \$325.00 | \$0.00 | \$325.00 | \$6,027.0999 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0231 | 1018 | 18-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,958.06 | \$8,107.04 | \$8,107.04 | \$0.00 | \$8,958.06 | \$119.43 | \$0.00 | \$100.00 | \$626.96 | \$0.00 | \$626.96 | \$9,704.4478 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7393 | 8650 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$323.29 | \$0.00 | \$220.99 | \$1,300.00 | \$0.00 | \$1,300.00 | \$24,843.734 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0989 | 3959 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$323.29 | \$0.00 | \$220.99 | \$1,300.00 | \$0.00 | \$1,300.00 | \$24,843.734 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5941 | 1186 | 08-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$1,192.54 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | \$36,391.7098 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5942 | 1315 | 25-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,25 | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1024 | 2481 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$26,983.43 | \$24,420.00 | \$24,420.00 | \$0.00 | \$26,983.43 | \$492.20 | \$0.00 | \$0.00 | \$225.00 | \$1,687.30 | \$0.00 | \$1,687.30 | 29,277.9803 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1123 | 2481 | 09-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,524.86 | \$5,524.86 | \$0.00 | \$5,524.86 | \$77.24 | \$0.00 | \$0.00 | \$225.00 | \$1,687.30 | \$0.00 | \$1,687.30 | 6,027.0986 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 8948 | 5896 | 19-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,839.78 | \$6,800.00 | \$6,800.00 | \$0.00 | \$6,839.78 | \$203.11 | \$0.00 | \$0.00 | \$100.00 | \$620.00 | \$0.00 | \$620.00 | 9,662.8901 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 2047 | 4651 | 10-Aug-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$32,608.70 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,608.70 | \$519.31 | \$0.00 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 35,300.0105 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 6363 | 5635 | 07-Aug-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$3,280.87 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,280.87 | \$55.10 | \$0.00 | \$0.00 | \$100.00 | \$158.00 | \$0.00 | \$158.00 | 3,610.5706 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1114 | 9772 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$12,854.14 | \$11,833.00 | \$11,833.00 | \$0.00 | \$12,854.14 | \$413.66 | \$0.00 | \$0.00 | \$100.00 | \$756.14 | \$0.00 | \$756.14 | 14,123.8446 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2488 | 1678 | 03-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,824.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,824.31 | \$775.33 | \$0.00 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 30,124.6600 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1768 | 4311 | 17-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$9,844.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,844.75 | \$324.83 | \$0.00 | \$0.00 | \$100.00 | \$685.00 | \$0.00 | \$685.00 | 10,846.4776 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1102 | 5583 | 13-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$373.05 | \$0.00 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,127.6900 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4943 | 7118 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$506.71 | \$0.00 | \$0.00 | \$100.00 | \$1,132.00 | \$0.00 | \$1,132.00 | 14,448.8766 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3921 | 4328 | 02-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$591.03 | \$0.00 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 18,240.6203 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 8923 | 6108 | 01-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$204.62 | \$0.00 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 12,014.8376 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4368 | 5635 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$3,887.48 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,887.48 | \$140.36 | \$0.00 | \$0.00 | \$100.00 | \$227.928 | \$0.00 | \$227.928 | 3,927.7638 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3113 | 5066 | 02-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$21,958.01 | \$19,872.00 | \$19,872.00 | \$0.00 | \$21,958.01 | \$831.59 | \$0.00 | \$0.00 | \$100.00 | \$1,291.68 | \$0.00 | \$1,291.68 | 24,181.2796 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 4544 | 6995 | 18-Jun-06 | 5 IO | 6.50% | 6.50% | 8.00% | 7.5% | 6.50% | \$6,521.74 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,521.74 | \$55.64 | \$0.00 | \$0.00 | \$100.00 | \$387.06 | \$0.00 | \$387.06 | 7,102.6027 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1051 | 1630 | 04-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,145.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,145.17 | \$1,152.06 | \$0.00 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 35,097.2286 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2215 | 3688 | 09-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$197.01 | \$0.00 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 6,101.1186 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2212 | 9027 | 05-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$14,364.64 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.64 | \$394.03 | \$0.00 | \$0.00 | \$100.00 | \$845.00 | \$0.00 | \$845.00 | 15,703.6998 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1768 | 4311 | 17-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,602.21 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,602.21 | \$334.07 | \$0.00 | \$0.00 | \$100.00 | \$682.00 | \$0.00 | \$682.00 | 12,755.4000 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3312 | 3143 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$44.41 | \$0.00 | \$0.00 | \$100.00 | \$397.50 | \$0.00 | \$397.50 | 1,899.3701 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 9259 | 3224 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$10,497.24 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,497.24 | \$143.36 | \$0.00 | \$0.00 | \$104.97 | \$617.50 | \$0.00 | \$617.50 | 11,363.0765 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4064 | 6885 | 05-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$242.47 | \$0.00 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 17,957.8962 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0207 | 4588 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$14,364.64 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.64 | \$302.65 | \$0.00 | \$0.00 | \$143.65 | \$845.00 | \$0.00 | \$845.00 | 15,655.9383 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1471 | 9197 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,145.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,145.17 | \$1,203.02 | \$0.00 | \$0.00 | \$100.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 36,402.1898 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4064 | 6885 | 05-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$363.72 | \$0.00 | \$0.00 | \$100.00 | \$780.00 | \$0.00 | \$780.00 | 14,503.3901 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6510 | 3847 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$263.96 | \$0.00 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 17,979.2662 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 5498 | 1814 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$29,281.77 | \$26,500.00 | \$26,500.00 | \$0.00 | \$29,281.77 | \$418.88 | \$0.00 | \$0.00 | \$122.50 | \$1,722.50 | \$0.00 | \$1,722.50 | 31,048.1501 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 8206 | 1804 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$24,309.39 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,309.39 | \$434.41 | \$0.00 | \$0.00 | \$225.00 | \$1,430.00 | \$0.00 | \$1,430.00 | 26,398.7996 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2545 | 5999 | 07-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$149.37 | \$0.00 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 9,608.1501 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6766 | 4876 | 23-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,248.62 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,248.62 | \$587.26 | \$0.00 | \$0.00 | \$100.00 | \$1,073.48 | \$0.00 | \$1,073.48 | 20,005.3531 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6398 | 5319 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$104.10 | \$0.00 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 6,063.9598 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3617 | 1756 | 24-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$213.92 | \$0.00 | \$0.00 | \$187.85 | \$1,105.00 | \$0.00 | \$1,105.00 | 20,291.2953 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6136 | 5214 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$209.76 | \$0.00 | \$0.00 | \$187.85 | \$1,073.1043 | \$0.00 | \$1,073.1043 | 21,467.1947 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 7124 | 2293 | 21-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$30,939.23 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,939.23 | \$382.42 | \$0.00 | \$0.00 | \$225.00 | \$1,820.00 | \$0.00 | \$1,820.00 | 33,366.8502 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 8259 | 3224 | 25-May-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$57.07 | \$0.00 | \$0.00 | \$65.00 | \$325.00 | \$0.00 | \$325.00 | 6,128.1765 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 7728 | 2691 | 11-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,381.76 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,381.76 | \$171.76 | \$0.00 | \$0.00 | \$100.00 | \$372.2196 | \$0.00 | \$372.2196 | 6,972.7219 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 3748 | 5628 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$249.84 | \$0.00 | \$0.00 | \$132.80 | \$780.00 | \$0.00 | \$780.00 | 14,422.1088 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4848 | 6885 | 05-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,098.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,098.45 | \$364.35 | \$0.00 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 | 23,093.8744 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1748 | 1841 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$349.21 | \$0.00 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 18,064.5402 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 4410 | 3164 | 15-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,824.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,824.31 | \$832.64 | \$0.00 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 30,281.8500 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 1028 | 1741 | 13-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$292.01 | \$0.00 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,127.6900 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 9924 | 5816 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$268.71 | \$0.00 | \$0.00 | \$187.85 | \$1,105.00 | \$0.00 | \$1,105.00 | 20,346.0853 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 8038 | 9774 | 23-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$9,392.27 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,392.27 | \$110.00 | \$0.00 | \$0.00 | \$100.00 | \$552.50 | \$0.00 | \$552.50 | 10,154.7703 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 6206 | 5206 | 13-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$1,761.88 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,761.88 | \$40.68 | \$0.00 | \$0.00 | \$100.00 | \$276.8002 | \$0.00 | \$276.8002 | 1,938.6786 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 2954 | 8882 | 24-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$75.50 | \$0.00 | \$0.00</ | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|-------------|------------|--------|------------|------------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4698 | 0411 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$236.95 | \$0.00 | \$132.60 | \$780.00 | \$0.00 | \$780.00 | 14,409,216 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4698 | 0411 | 14-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$230.17 | \$0.00 | \$177.00 | \$1,105.00 | \$0.00 | \$1,105.00 | 20,370,483 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4716 | 0631 | 23-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$690.22 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,189,071 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9710 | 2196 | 01-Oct-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$416.41 | \$0.00 | \$220.99 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,006,854 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6411 | 8002 | 15-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$20,441.99 | \$18,500.00 | \$18,500.00 | \$0.00 | \$20,441.99 | \$476.21 | \$0.00 | \$118.50 | \$1,202.50 | \$0.00 | \$1,202.50 | 22,325,100 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0547 | 1593 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$334.63 | \$0.00 | \$100.00 | \$650.00 | \$0.00 | \$650.00 | 12,134,348 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2588 | 5273 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$135.81 | \$0.00 | \$100.00 | \$565.00 | \$0.00 | \$565.00 | 10,765,598 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8089 | 8932 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$15,524.86 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,524.86 | \$226.35 | \$0.00 | \$174.00 | \$689.50 | \$0.00 | \$689.50 | 17,841,685 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7775 | 4523 | 22-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$159.59 | \$0.00 | \$132.60 | \$780.00 | \$0.00 | \$780.00 | 14,331,858 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5068 | 8160 | 27-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$28,834.25 | \$27,000.00 | \$27,000.00 | \$0.00 | \$28,834.25 | \$609.60 | \$0.00 | \$225.00 | \$1,755.00 | \$0.00 | \$1,755.00 | 32,433,498 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8005 | 2712 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$159.59 | \$0.00 | \$132.60 | \$780.00 | \$0.00 | \$780.00 | 14,330,986 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8005 | 2712 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,071.82 | \$6,400.00 | \$6,400.00 | \$0.00 | \$7,071.82 | \$189.48 | \$0.00 | \$100.00 | \$416.00 | \$0.00 | \$416.00 | 7,777,299 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8005 | 2712 | 07-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$244.78 | \$0.00 | \$100.00 | \$386.30 | \$0.00 | \$386.30 | 7,330,418 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8203 | 3702 | 22-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$278.88 | \$0.00 | \$88.40 | \$520.00 | \$0.00 | \$520.00 | 9,772,973 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7587 | 2368 | 24-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$236.32 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 12,046,573 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4648 | 0047 | 05-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$75.03 | \$0.00 | \$50.00 | \$308.88 | \$0.00 | \$308.88 | 6,101,446 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0148 | 0285 | 10-Oct-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$175.97 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 11,986,187 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0998 | 0900 | 03-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$160.83 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 9,632,011 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3388 | 8516 | 15-May-06 | 5 DP | 7.25% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,077.85 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,077.85 | \$151.81 | \$0.00 | \$400.00 | \$402.00 | \$0.00 | \$402.00 | 5,444,292 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0911 | 6118 | 24-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$62.91 | \$0.00 | \$100.00 | \$332.00 | \$0.00 | \$332.00 | 6,012,799 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1012 | 0306 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 7.00% | 7.5% | 6.50% | \$2,822.93 | \$2,177.54 | \$2,172.65 | \$0.00 | \$2,822.93 | \$15.20 | \$0.00 | \$100.00 | \$176.32 | \$0.00 | \$176.32 | 3,203,324 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7275 | 3481 | 25-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$25,808.84 | \$23,387.00 | \$23,387.00 | \$0.00 | \$25,808.84 | \$543.77 | \$0.00 | \$225.00 | \$1,684.80 | \$0.00 | \$1,684.80 | 28,095,915 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7275 | 3481 | 02-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$204.62 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 12,014,837 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4648 | 7899 | 02-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$203.83 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 12,014,075 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6475 | 2192 | 29-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$646.30 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,147,751 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9455 | 1487 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,254.14 | \$16,520.00 | \$16,520.00 | \$0.00 | \$18,254.14 | \$407.82 | \$0.00 | \$162.54 | \$1,073.80 | \$0.00 | \$1,073.80 | 19,918,312 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4768 | 0822 | 02-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$13,812.15 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,812.15 | \$255.78 | \$0.00 | \$138.12 | \$812.50 | \$0.00 | \$812.50 | 15,015,515 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7824 | 0139 | 20-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$8,287.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,287.29 | \$187.78 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 9,062,898 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8708 | 8954 | 08-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$183.13 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 11,993,347 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8165 | 4216 | 24-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$21,829.83 | \$19,756.00 | \$19,756.00 | \$0.00 | \$21,829.83 | \$466.88 | \$0.00 | \$19,756.00 | \$1,181.14 | \$0.00 | \$1,181.14 | 23,070,483 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5758 | 7824 | 31-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$148.20 | \$0.00 | \$100.00 | \$455.00 | \$0.00 | \$455.00 | 8,438,012 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5758 | 8316 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$677.08 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,268,501 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5758 | 8316 | 12-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$301.56 | \$0.00 | \$15,000.00 | \$1,016.89 | \$0.00 | \$1,016.89 | 18,016,892 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0813 | 5499 | 17-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$256.54 | \$0.00 | \$187.85 | \$1,105.00 | \$0.00 | \$1,105.00 | 20,333,151 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0813 | 5499 | 08-Sep-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$15,023.10 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,023.10 | \$879.38 | \$0.00 | \$100.00 | \$1,942.80 | \$0.00 | \$1,942.80 | 17,649,842 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0814 | 5499 | 25-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,127.07 | \$15,500.00 | \$15,500.00 | \$0.00 | \$17,127.07 | \$198.48 | \$0.00 | \$100.00 | \$1,077.50 | \$0.00 | \$1,077.50 | 17,693,306 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2608 | 5852 | 11-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$17,569.06 | \$15,900.00 | \$15,900.00 | \$0.00 | \$17,569.06 | \$448.40 | \$0.00 | \$175.69 | \$1,033.50 | \$0.00 | \$1,033.50 | 19,226,606 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2608 | 5852 | 11-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$549.07 | \$0.00 | \$220.99 | \$1,704.14 | \$0.00 | \$1,704.14 | 24,393,446 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7008 | 7958 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,717.13 | \$4,269.00 | \$4,269.00 | \$0.00 | \$4,717.13 | \$100.88 | \$0.00 | \$400.00 | \$277.49 | \$0.00 | \$277.49 | 5,156,452 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7008 | 8905 | 15-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$94.84 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | 7,214,688 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4768 | 0139 | 13-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$148.20 | \$0.00 | \$100.00 | \$455.00 | \$0.00 | \$455.00 | 8,438,012 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4223 | 5566 | 10-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$450.69 | \$0.00 | \$198.90 | \$1,170.00 | \$0.00 | \$1,170.00 | 21,709,084 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7573 | 1712 | 26-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$1,003.89 | \$0.00 | \$1,950.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 36,203,958 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8047 | 4051 | 04-Aug-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$4,972.88 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,972.88 | \$88.85 | \$0.00 | \$4,500.00 | \$453.33 | \$0.00 | \$453.33 | 5,023,600 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8771 | 4051 | 12-Jul-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$417.76 | \$0.00 | \$165.75 | \$975.00 | \$0.00 | \$975.00 | 18,133,062 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1686 | 1676 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$618.10 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 30,168,410 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1686 | 1676 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 9.50% | 7.5% | 6 | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|--------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|------------|--------------|--------|--------------|-------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3977 | 0512 | 23-Jun-06 | 5 DP | 8.50% | 8.50% | 7.5% | 6.50% | \$22,099.46 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.46 | \$690.22 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 24,189.6701 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3978 | 0512 | 23-Jun-06 | 5 DP | 8.50% | 8.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$125.19 | \$0.00 | \$5,000.00 | \$6,075.0498 | \$0.00 | \$6,075.0498 | 24,189.6701 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8758 | 0067 | 09-Aug-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$215.46 | \$0.00 | \$100.00 | \$780.00 | \$0.00 | \$780.00 | 14,987.7268 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4331 | 1054 | 12-Jul-06 | 5 DP | 8.50% | 8.50% | 1.75% | 6.50% | \$18,320.44 | \$16,580.00 | \$16,580.00 | \$0.00 | \$18,320.44 | \$461.75 | \$0.00 | \$100.00 | \$1,077.00 | \$0.00 | \$1,077.00 | 20,043.0943 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8943 | 0643 | 07-Jun-06 | 5 DP | 8.50% | 8.50% | 1.75% | 6.50% | \$8,629.83 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,629.83 | \$135.46 | \$0.00 | \$100.00 | \$395.00 | \$0.00 | \$395.00 | 18,122.4117 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5015 | 2234 | 28-Aug-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$8,838.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,838.78 | \$89.20 | \$0.00 | \$100.00 | \$520.00 | \$0.00 | \$520.00 | 14,987.7268 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5044 | 7208 | 21-Jul-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$48.37 | \$0.00 | \$100.00 | \$430.00 | \$0.00 | \$430.00 | 2,948.3907 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5088 | 0874 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$289.20 | \$0.00 | \$100.00 | \$1,184.1472 | \$0.00 | \$1,184.1472 | 12,000.3716 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2628 | 2385 | 29-Aug-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$323.79 | \$0.00 | \$225.00 | \$1,565.00 | \$0.00 | \$1,565.00 | 35,647.9596 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4486 | 0368 | 28-Jun-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$25,414.38 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,414.38 | \$48.37 | \$0.00 | \$225.00 | \$1,465.80 | \$0.00 | \$1,465.80 | 27,882.3893 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2777 | 5072 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$279.55 | \$0.00 | \$225.00 | \$1,465.80 | \$0.00 | \$1,465.80 | 12,776.2998 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8848 | 3503 | 30-May-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$64.07 | \$0.00 | \$22.50 | \$130.00 | \$0.00 | \$130.00 | 2,448.4391 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1111 | 0781 | 02-Jul-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$279.55 | \$0.00 | \$225.00 | \$1,465.80 | \$0.00 | \$1,465.80 | 12,000.3716 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2627 | 3472 | 07-Jun-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$1,002.52 | \$0.00 | \$100.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 30,518.8303 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4655 | 1002 | 27-Jul-06 | 5 DP | 8.50% | 8.50% | 1.75% | 6.50% | \$3,314.82 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.82 | \$67.73 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 3,677.6502 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1111 | 0781 | 02-Jul-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$279.55 | \$0.00 | \$225.00 | \$1,465.80 | \$0.00 | \$1,465.80 | 12,000.3716 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1408 | 8756 | 05-Jun-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$151.55 | \$0.00 | \$55.25 | \$325.00 | \$0.00 | \$325.00 | 6,005.6588 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6888 | 7675 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$5,237.57 | \$4,740.00 | \$4,740.00 | \$0.00 | \$5,237.57 | \$89.69 | \$0.00 | \$100.00 | \$308.10 | \$0.00 | \$308.10 | 5,744.3601 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3168 | 0874 | 01-Aug-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$183.13 | \$0.00 | \$100.00 | \$1,160.3472 | \$0.00 | \$1,160.3472 | 12,000.3716 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0007 | 2119 | 28-Jun-06 | 5 IO | 6.50% | 8.00% | 1.75% | 6.50% | \$21,739.13 | \$20,000.00 | \$19,802.21 | \$0.00 | \$21,524.14 | \$189.16 | \$0.00 | \$100.00 | \$1,287.14 | \$0.00 | \$1,287.14 | 23,009.4438 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8338 | 0529 | 26-Jul-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$16,623.20 | \$15,044.00 | \$15,044.00 | \$0.00 | \$16,623.20 | \$344.95 | \$0.00 | \$100.00 | \$977.86 | \$0.00 | \$977.86 | 17,179.0046 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8948 | 8243 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$16,205.52 | \$14,686.00 | \$14,686.00 | \$0.00 | \$16,205.52 | \$399.14 | \$0.00 | \$100.00 | \$963.29 | \$0.00 | \$963.29 | 17,179.0046 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8332 | 9312 | 14-Jun-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$271.47 | \$0.00 | \$110.50 | \$650.00 | \$0.00 | \$650.00 | 12,000.3716 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2555 | 4737 | 03-Aug-06 | 5 DP | 6.50% | 6.50% | 1.75% | 6.50% | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$70.96 | \$0.00 | \$100.00 | \$227.50 | \$0.00 | \$227.50 | 4,205.2598 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 6808 | 4401 | 01-Aug-06 | 5 IM | 6.50% | 7.00% | 1.75% | 6.50% | \$6,793.48 | \$6,317.94 | \$6,315.54 | \$0.00 | \$6,785.53 | \$61.88 | \$0.00 | \$100.00 | \$410.19 | \$0.00 | \$410.19 | 7,357.5953 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1355 | 5040 | 03-Aug-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$646.44 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,742.9896 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0185 | 8803 | 31-Aug-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$22,271.51 | \$19,933.00 | \$19,933.00 | \$0.00 | \$22,271.51 | \$215.91 | \$0.00 | \$222.72 | \$986.99 | \$0.00 | \$986.99 | 23,807.1202 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5034 | 8843 | 07-Aug-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$70.26 | \$0.00 | \$100.00 | \$157.50 | \$0.00 | \$157.50 | 4,238.3698 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7439 | 8270 | 03-Jul-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$300.21 | \$0.00 | \$100.00 | \$405.00 | \$0.00 | \$405.00 | 10,861.1001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8987 | 0791 | 17-Jul-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$21,358.08 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,358.08 | \$696.31 | \$0.00 | \$225.00 | \$991.11 | \$0.00 | \$991.11 | 22,648.1111 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0063 | 3280 | 11-Jul-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$4,022.35 | \$3,600.00 | \$3,600.00 | \$0.00 | \$4,022.35 | \$109.18 | \$0.00 | \$100.00 | \$162.00 | \$0.00 | \$162.00 | 4,393.3201 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4758 | 1352 | 12-Jun-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$15,842.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,842.46 | \$377.68 | \$0.00 | \$100.00 | \$630.00 | \$0.00 | \$630.00 | 16,860.1201 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8943 | 0643 | 07-Jun-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$20,335.20 | \$18,400.00 | \$18,400.00 | \$0.00 | \$20,335.20 | \$841.41 | \$0.00 | \$225.00 | \$1,065.1912 | \$0.00 | \$1,065.1912 | 21,812.4117 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2743 | 3111 | 09-Jun-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$5,586.59 | \$5,000.00 | \$4,965.61 | \$0.00 | \$5,548.17 | \$99.68 | \$0.00 | \$55.87 | \$223.45 | \$0.00 | \$223.45 | 6,027.1684 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6167 | 0178 | 09-Jun-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$16,185.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,179.78 | \$329.98 | \$0.00 | \$100.00 | \$675.70 | \$0.00 | \$675.70 | 16,860.1201 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0125 | 6722 | 09-Aug-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$231.65 | \$0.00 | \$100.00 | \$1,135.4540 | \$0.00 | \$1,135.4540 | 14,244.2282 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7148 | 2765 | 23-Jun-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$928.09 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 30,086.0006 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7148 | 2765 | 23-Jun-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$381.17 | \$0.00 | \$100.00 | \$1,167.5475 | \$0.00 | \$1,167.5475 | 17,882.3893 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7177 | 2452 | 09-Jun-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$847.81 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 24,184.1801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8538 | 1751 | 25-Jul-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$6,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$6,379.89 | \$187.75 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 9,005.4401 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 80778 | 0726 | 01-Jul-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$847.81 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 24,184.1801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6932 | 8276 | 20-Jun-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$40.38 | \$0.00 | \$100.00 | \$67.50 | \$0.00 | \$67.50 | 1,883.8601 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4697 | 1635 | 17-Jul-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$641.80 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,742.9896 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3815 | 0791 | 20-Aug-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$21,358.08 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,358.08 | \$696.31 | \$0.00 | \$225.00 | \$991.11 | \$0.00 | \$991.11 | 22,648.1111 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1308 | 8401 | 08-Aug-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$137.82 | \$0.00 | \$100.00 | \$374.5000 | \$0.00 | \$374.5000 | 8,315.0000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8878 | 8916 | 31-May-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$20,335.20 | \$18,400.00 | \$18,400.00 | \$0.00 | \$20,335.20 | \$841.41 | \$0.00 | \$225.00 | \$1,065.1912 | \$0.00 | \$1,065.1912 | 21,812.4117 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2682 | 5059 | 01-Jul-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$646.44 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,742.9896 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2682 | 5059 | 01-Jul-06 | 6 DP | 4.50% | 7.25% | 10.50% | 1.75% | \$17,582.42 | \$16,000.00 | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1676 | 0379 | 27-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$712.37 | \$0.00 | \$100.00 | \$990.00 | \$0.00 | \$990.00 | 24,068.7401 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1681 | 0567 | 24-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$12,290.52 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.52 | \$279.52 | \$0.00 | \$100.00 | \$990.00 | \$0.00 | \$990.00 | 13,187.5245 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 3028 | 9994 | 11-Aug-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$7,692.31 | \$7,076.93 | \$7,076.93 | \$0.00 | \$7,692.31 | \$127.59 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 8,238.9616 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1053 | 9238 | 16-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$59.63 | \$0.00 | \$100.00 | \$67.50 | \$0.00 | \$67.50 | 1,819.9898 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2223 | 8184 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$31,331.84 | \$29,042.02 | \$29,042.02 | \$0.00 | \$31,331.84 | \$336.15 | \$0.00 | \$100.00 | \$976.78 | \$0.00 | \$976.78 | 33,149.6788 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 4584 | 7165 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$909.91 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 36,004.4598 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 6598 | 3527 | 07-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$32,048.04 | \$28,683.00 | \$28,683.00 | \$0.00 | \$32,048.04 | \$913.37 | \$0.00 | \$100.00 | \$1,290.73 | \$0.00 | \$1,290.73 | 34,477.1448 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 5848 | 8773 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$426.01 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,004.4598 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 7811 | 4834 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.58 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.58 | \$151.65 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 6,025.0000 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8793 | 3887 | 06-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,763.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,763.30 | \$89.20 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 3,075.0000 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2223 | 8184 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,290.52 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,290.52 | \$807.07 | \$0.00 | \$100.00 | \$976.78 | \$0.00 | \$976.78 | 26,175.6998 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 6376 | 9705 | 03-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$44,008.94 | \$37,598.00 | \$37,598.00 | \$0.00 | \$44,008.94 | \$1,254.16 | \$0.00 | \$100.00 | \$1,691.91 | \$0.00 | \$1,691.91 | 45,056.0101 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8015 | 4360 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,099.47 | \$16,000.00 | \$16,000.00 | \$0.00 | \$18,099.47 | \$386.97 | \$0.00 | \$100.00 | \$1,735.346 | \$0.00 | \$1,735.346 | 20,000.0000 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 1092 | 1924 | 21-Jul-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$32,967.03 | \$30,329.67 | \$30,329.67 | \$0.00 | \$32,967.03 | \$783.27 | \$0.00 | \$100.00 | \$1,364.34 | \$0.00 | \$1,364.34 | 35,340.1356 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 3027 | 1159 | 12-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$186.67 | \$0.00 | \$100.00 | \$502.50 | \$0.00 | \$502.50 | 5,486.3792 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 1274 | 8184 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,168.11 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,168.11 | \$56.47 | \$0.00 | \$100.00 | \$1,474.98 | \$0.00 | \$1,474.98 | 34,477.1448 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 9556 | 3777 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$31,759.78 | \$28,425.00 | \$28,425.00 | \$0.00 | \$31,759.78 | \$1,001.77 | \$0.00 | \$100.00 | \$1,279.13 | \$0.00 | \$1,279.13 | 34,140.6771 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1714 | 9151 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$24.33 | \$0.00 | \$100.00 | \$67.50 | \$0.00 | \$67.50 | 1,819.9898 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2548 | 8773 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,986.48 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,986.48 | \$379.72 | \$0.00 | \$100.00 | \$1,999.66 | \$0.00 | \$1,999.66 | 14,847.3848 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2018 | 4754 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$432.28 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 23,002.1238 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 3075 | 6219 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$28,165.36 | \$25,208.00 | \$25,208.00 | \$0.00 | \$28,165.36 | \$338.00 | \$0.00 | \$100.00 | \$1,123.97 | \$0.00 | \$1,123.97 | 29,469.2998 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 4658 | 1059 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,045.98 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,004.4598 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 4975 | 1087 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$31,262.57 | \$27,980.00 | \$27,980.00 | \$0.00 | \$31,262.57 | \$475.48 | \$0.00 | \$100.00 | \$1,259.10 | \$0.00 | \$1,259.10 | 33,222.1500 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8015 | 4360 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,463.69 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,463.69 | \$517.75 | \$0.00 | \$100.00 | \$2,225.00 | \$0.00 | \$2,225.00 | 25,151.4401 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 7156 | 8597 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,435.75 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,435.75 | \$494.20 | \$0.00 | \$100.00 | \$1,844.36 | \$0.00 | \$1,844.36 | 19,856.8072 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2417 | 1100 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,842.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,842.46 | \$307.99 | \$0.00 | \$100.00 | \$1,566.316 | \$0.00 | \$1,566.316 | 16,736.8747 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 9556 | 3777 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$131.42 | \$0.00 | \$100.00 | \$1,111.73 | \$0.00 | \$1,111.73 | 12,004.1616 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 5086 | 8657 | 14-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$189.76 | \$0.00 | \$100.00 | \$2,922.50 | \$0.00 | \$2,922.50 | 7,844.8000 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 9791 | 8395 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$86.45 | \$0.00 | \$100.00 | \$1,900.00 | \$0.00 | \$1,900.00 | 4,835.7100 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8665 | 8049 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,703.91 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,703.91 | \$115.82 | \$0.00 | \$100.00 | \$7,070.00 | \$0.00 | \$7,070.00 | 7,189.7200 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8005 | 8049 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$268.61 | \$0.00 | \$100.00 | \$5,400.00 | \$0.00 | \$5,400.00 | 14,350.5082 |
| BANK ONE | 004876T5 | Bank One | DTG - Ed One - Undergraduate | 8409 | 8516 | 11-Aug-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$13,846.15 | \$12,600.00 | \$12,600.00 | \$0.00 | \$13,846.15 | \$229.67 | \$0.00 | \$100.00 | \$5,607.00 | \$0.00 | \$5,607.00 | 14,781.2813 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8344 | 7267 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$14,843.33 | \$14,843.33 | \$0.00 | \$16,759.78 | \$485.70 | \$0.00 | \$100.00 | \$687.7570 | \$0.00 | \$687.7570 | 18,000.0000 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 7178 | 3421 | 16-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,192.71 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,162.2598 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 6273 | 8879 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,396.65 | \$13,960.00 | \$13,960.00 | \$0.00 | \$15,396.65 | \$341.80 | \$0.00 | \$100.00 | \$1,781.26 | \$0.00 | \$1,781.26 | 20,713.6166 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 2638 | 9196 | 06-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.58 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.58 | \$177.59 | \$0.00 | \$100.00 | \$6,005.458 | \$0.00 | \$6,005.458 | 10,000.0000 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 6287 | 9808 | 14-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$437.93 | \$0.00 | \$100.00 | \$6,675.00 | \$0.00 | \$6,675.00 | 18,040.3071 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 7101 | 7597 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,759.78 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,759.78 | \$278.01 | \$0.00 | \$100.00 | \$1,675.075 | \$0.00 | \$1,675.075 | 17,000.0000 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 0121 | 6747 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$105.14 | \$0.00 | \$100.00 | \$3,560.00 | \$0.00 | \$3,560.00 | 9,503.8901 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8409 | 8696 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$12,225.70 | \$10,942.00 | \$10,942.00 | \$0.00 | \$12,225.70 | \$443.25 | \$0.00 | \$100.00 | \$4,932.99 | \$0.00 | \$4,932.99 | 13,261.3401 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8183 | 7473 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$738.65 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,004.4598 |
| BANK ONE | 004876T5 | Bank One | DTG - Ed One - Undergraduate | 9527 | 1807 | 26-Jun-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$16,483.52 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,483.52 | \$153.74 | \$0.00 | \$100.00 | \$6,737.636 | \$0.00 | \$6,737.636 | 17,370.6326 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 5965 | 0731 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$303.30 | \$0.00 | \$100.00 | \$1,111.73 | \$0.00 | \$1,111.73 | 12,002.1116 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 5965 | 0731 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$591.29 | \$0.00 | \$100.00 | \$2,000.0038 | \$0.00 | \$2,000.0038 | 24,068.7401 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 5275 | 3393 | 31-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$163.94 | \$0.00 | \$100.00 | \$6,675.00 | \$0.00 | \$6,675.00 | 18,000.0000 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 8344 | 7267 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$936.40 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,004.4598 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 7403 | 7403 | 31-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$89.63 | \$0.00 | \$100.00 | \$3,682.402 | \$0.00 | \$3,682.402 | 5,000.0000 |
| BANK ONE | 004876T07 | Bank One | DTG - Ed One - Undergraduate | 1633 | 0574 | 16-Aug-06 | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------|-----------------------------|------|-----------|-----------|-------|--------|--------|-------|-------------|-------------|-------------|-------------|-------------|-------------|----------|------------|------------|----------|------------|------------|------------|
| BANK ONE | 00497607 | BANK ONE | 007 | ED - Ed One - Undergraduate | 4908 | 8388 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$129.73 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8,386,960 |
| BANK ONE | 00497607 | BANK ONE | 0107 | ED - Ed One - Undergraduate | 8191 | 9107 | 25-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$146.01 | \$146.01 | \$100.00 | \$405.00 | \$0.00 | \$405.00 | 8,405,000 |
| BANK ONE | 00497607 | BANK ONE | 0068 | ED - Ed One - Undergraduate | 8963 | 5935 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$193.04 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11,827,951 |
| BANK ONE | 00497607 | BANK ONE | 3298 | ED - Ed One - Undergraduate | 5882 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$185.34 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11,820,516 | |
| BANK ONE | 00497607 | BANK ONE | 8318 | ED - Ed One - Undergraduate | 9107 | 9107 | 15-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$13,035.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,035.00 | \$157.50 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | 12,424,888 |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 4669 | 23-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$347.82 | \$0.00 | \$225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29,830,780 | |
| BANK ONE | 00497607 | BANK ONE | 2022 | ED - Ed One - Undergraduate | 6268 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$163.82 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 7,237,730 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 1759 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$162.23 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11,827,951 | |
| BANK ONE | 00497607 | BANK ONE | 0083 | ED - Ed One - Undergraduate | 3733 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$166.80 | \$0.00 | \$100.56 | \$405.00 | \$0.00 | \$405.00 | 10,728,288 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 3838 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$166.80 | \$0.00 | \$100.56 | \$405.00 | \$0.00 | \$405.00 | 10,728,288 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 1433 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$185.34 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11,820,516 | |
| BANK ONE | 00497607 | BANK ONE | 7845 | ED - Ed One - Undergraduate | 8349 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$23,340.78 | \$20,962.00 | \$20,962.00 | \$0.00 | \$23,340.78 | \$278.01 | \$0.00 | \$167.80 | \$675.00 | \$0.00 | \$675.00 | 24,021,510 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 2927 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$185.34 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11,820,516 | |
| BANK ONE | 00497607 | BANK ONE | 5811 | ED - Ed One - Undergraduate | 5672 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$182.37 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 7,837,400 | |
| BANK ONE | 00497607 | BANK ONE | 7857 | ED - Ed One - Undergraduate | 7878 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$163.82 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 7,237,730 | |
| BANK ONE | 00497607 | BANK ONE | 0083 | ED - Ed One - Undergraduate | 3141 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$166.80 | \$0.00 | \$100.56 | \$405.00 | \$0.00 | \$405.00 | 10,728,288 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 2917 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$2,242.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,242.16 | \$68.42 | \$0.00 | \$22.35 | \$90.00 | \$0.00 | \$90.00 | 2,422,926 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 1883 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$163.82 | \$0.00 | \$67.04 | \$270.00 | \$0.00 | \$270.00 | 7,312,891 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0258 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$3,574.42 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,574.42 | \$109.99 | \$0.00 | \$36.75 | \$144.00 | \$0.00 | \$144.00 | 3,884,042 | |
| BANK ONE | 00497607 | BANK ONE | 8907 | ED - Ed One - Undergraduate | 3598 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$109.99 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6,021,579 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 1218 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$23,340.78 | \$20,962.00 | \$20,962.00 | \$0.00 | \$23,340.78 | \$278.01 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | 24,021,510 | |
| BANK ONE | 00497607 | BANK ONE | 1218 | ED - Ed One - Undergraduate | 8108 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$278.01 | \$0.00 | \$178.07 | \$675.00 | \$0.00 | \$675.00 | 17,880,875 | |
| BANK ONE | 00497607 | BANK ONE | 1314 | ED - Ed One - Undergraduate | 4570 | 28-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$359.62 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,454,169 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0145 | 10-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$15,801.12 | \$14,142.00 | \$14,142.00 | \$0.00 | \$15,801.12 | \$348.28 | \$0.00 | \$158.01 | \$638.39 | \$0.00 | \$638.39 | 17,029,813 | |
| BANK ONE | 00497607 | BANK ONE | 3024 | ED - Ed One - Undergraduate | 6898 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$29,052.28 | \$26,000.00 | \$26,000.00 | \$0.00 | \$29,052.28 | \$271.99 | \$0.00 | \$225.00 | \$1,170.00 | \$0.00 | \$1,170.00 | 31,071,270 | |
| BANK ONE | 00497607 | BANK ONE | 9356 | ED - Ed One - Undergraduate | 7949 | 25-May-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$61.63 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 3,067,402 | |
| BANK ONE | 00497607 | BANK ONE | 6028 | ED - Ed One - Undergraduate | 6737 | 25-May-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$163.82 | \$0.00 | \$67.04 | \$270.00 | \$0.00 | \$270.00 | 7,312,891 | |
| BANK ONE | 00497607 | BANK ONE | 2158 | ED - Ed One - Undergraduate | 7606 | 06-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$427.66 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12,150,838 | |
| BANK ONE | 00497607 | BANK ONE | 2841 | ED - Ed One - Undergraduate | 7658 | 07-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$862.86 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 24,209,230 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0904 | 07-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$166.80 | \$0.00 | \$100.56 | \$405.00 | \$0.00 | \$405.00 | 10,728,288 | |
| BANK ONE | 00497607 | BANK ONE | 2508 | ED - Ed One - Undergraduate | 2741 | 31-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$159.34 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8,386,570 | |
| BANK ONE | 00497607 | BANK ONE | 3658 | ED - Ed One - Undergraduate | 3713 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$201.32 | \$0.00 | \$134.08 | \$540.00 | \$0.00 | \$540.00 | 14,332,712 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0606 | 27-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$18,884.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,884.41 | \$373.98 | \$0.00 | \$100.00 | \$825.00 | \$0.00 | \$825.00 | 20,363,346 | |
| BANK ONE | 00497607 | BANK ONE | 1144 | ED - Ed One - Undergraduate | 8351 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$77.25 | \$0.00 | \$22.35 | \$90.00 | \$0.00 | \$90.00 | 2,424,265 | |
| BANK ONE | 00497607 | BANK ONE | 7123 | ED - Ed One - Undergraduate | 0819 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$111.02 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 | 6,023,609 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0624 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$77.25 | \$0.00 | \$22.35 | \$90.00 | \$0.00 | \$90.00 | 2,424,265 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0070 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$302.70 | \$0.00 | \$178.77 | \$720.00 | \$0.00 | \$720.00 | 19,078,560 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0871 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$41,741.47 | \$37,937.47 | \$37,937.47 | \$0.00 | \$41,741.47 | \$793.22 | \$0.00 | \$337.61 | \$1,350.00 | \$0.00 | \$1,350.00 | 42,967,900 | |
| BANK ONE | 00497607 | BANK ONE | 3878 | ED - Ed One - Undergraduate | 1199 | 18-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$276.81 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 12,017,721 | |
| BANK ONE | 00497607 | BANK ONE | 6185 | ED - Ed One - Undergraduate | 6555 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$92.81 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9,491,301 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0480 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$15,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,759.78 | \$181.33 | \$0.00 | \$157.50 | \$630.00 | \$0.00 | \$630.00 | 16,553,710 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0885 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$21,061.45 | \$18,850.00 | \$18,850.00 | \$0.00 | \$21,061.45 | \$564.59 | \$0.00 | \$210.61 | \$848.25 | \$0.00 | \$848.25 | 22,884,004 | |
| BANK ONE | 00497607 | BANK ONE | 4548 | ED - Ed One - Undergraduate | 1799 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$21,978.02 | \$20,219.78 | \$20,219.78 | \$0.00 | \$21,978.02 | \$327.24 | \$0.00 | \$178.78 | \$698.04 | \$0.00 | \$698.04 | 23,147,127 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 1689 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$23,053.00 | \$20,962.00 | \$20,962.00 | \$0.00 | \$23,053.00 | \$288.16 | \$0.00 | \$230.53 | \$900.00 | \$0.00 | \$900.00 | 24,068,726 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0194 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$17,568.48 | \$15,722.00 | \$15,722.00 | \$0.00 | \$17,568.48 | \$255.06 | \$0.00 | \$175.68 | \$707.49 | \$0.00 | \$707.49 | 18,704,848 | |
| BANK ONE | 00497607 | BANK ONE | 0075 | ED - Ed One - Undergraduate | 0697 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$470.66 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,454,169 | |
| BANK ONE | 00497607 | BANK ONE | 4828 | ED - Ed One - Undergraduate | 8987 | 07-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$470.66 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,454,169 | |
| BANK ONE | 00497607 | BANK ONE | 5097 | ED - Ed One - Undergraduate | 8421 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$470.66 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,454,169 | |
| BANK ONE | | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0191 | 0374 | 31-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,436.75 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,436.75 | \$375.59 | \$0.00 | \$184.36 | \$742.60 | \$0.00 | \$742.60 | 19,738.1973 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0191 | 0374 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,469.27 | \$4,469.27 | \$0.00 | \$4,469.27 | \$63.35 | \$0.00 | \$44.69 | \$180.00 | \$0.00 | \$180.00 | 4,312.8198 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4922 | 2293 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$26,815.64 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,815.64 | \$463.30 | \$0.00 | \$226.00 | \$1,080.00 | \$0.00 | \$1,080.00 | 28,583.9899 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 9171 | 8237 | 18-Aug-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$2,747.25 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,747.25 | \$38.94 | \$0.00 | \$100.00 | \$1,120.00 | \$0.00 | \$1,120.00 | 2,996.6989 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2271 | 8619 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$815.00 | \$2,234.64 | \$2,234.64 | \$0.00 | \$815.00 | \$44.78 | \$0.00 | \$2.00 | \$290.78 | \$0.00 | \$290.78 | 2,481.7965 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2271 | 7609 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$37.06 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | 2,481.7001 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8088 | 8740 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$12,230.50 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,230.50 | \$237.76 | \$0.00 | \$122.91 | \$495.00 | \$0.00 | \$495.00 | 13,146.7445 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8088 | 8740 | 22-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$28,700.56 | \$28,700.56 | \$28,700.56 | \$0.00 | \$28,700.56 | \$863.26 | \$0.00 | \$100.00 | \$1,155.92 | \$0.00 | \$1,155.92 | 30,391.2551 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0980 | 4520 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$260.68 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17,863.0576 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0980 | 1513 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$254.88 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17,867.2775 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0980 | 1513 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$254.88 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17,867.2775 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3011 | 3487 | 30-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$336.51 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 34,341.0998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3011 | 3487 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,986.00 | \$5,986.00 | \$5,986.00 | \$0.00 | \$5,986.00 | \$185.61 | \$0.00 | \$55.00 | \$525.06 | \$0.00 | \$525.06 | 6,041.6598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3011 | 3487 | 28-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$47.79 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | 2,472.4201 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3719 | 1230 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,050.28 | \$8,100.00 | \$8,100.00 | \$0.00 | \$9,050.28 | \$227.28 | \$0.00 | \$100.00 | \$364.50 | \$0.00 | \$364.50 | 9,742.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0943 | 1063 | 23-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,064.51 | \$5,064.51 | \$5,064.51 | \$0.00 | \$5,064.51 | \$172.85 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 30,283.5600 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3011 | 2919 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$1,125.60 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 11,893.2916 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9134 | 5664 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$158.38 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11,893.2916 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2228 | 5860 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$63.68 | \$0.00 | \$3.00 | \$135.00 | \$0.00 | \$135.00 | 3,650.6022 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3438 | 2643 | 23-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,469.27 | \$4,469.27 | \$0.00 | \$4,469.27 | \$148.49 | \$0.00 | \$44.89 | \$180.00 | \$0.00 | \$180.00 | 4,484.4252 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8089 | 5256 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,814.53 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,814.53 | \$57.68 | \$0.00 | \$108.15 | \$419.32 | \$0.00 | \$419.32 | 11,233.9390 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5888 | 8917 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$320.75 | \$0.00 | \$83.80 | \$337.50 | \$0.00 | \$337.50 | 9,221.9390 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6635 | 3806 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$224.48 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 10,623.0001 |
| BANK ONE | 00487615 | BANK ONE | DTG - Ed One - Undergraduate | 9857 | 4316 | 22-Jun-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$16,759.78 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,759.78 | \$205.11 | \$0.00 | \$100.00 | \$608.99 | \$0.00 | \$608.99 | 20,867.9899 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7770 | 7167 | 28-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$238.98 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11,973.8916 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6623 | 3219 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$30,167.60 | \$27,000.00 | \$27,000.00 | \$0.00 | \$30,167.60 | \$521.21 | \$0.00 | \$225.00 | \$1,215.00 | \$0.00 | \$1,215.00 | 32,128.1101 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9134 | 5664 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$454.00 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12,171.7798 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2693 | 1556 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$346.66 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12,071.8398 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8242 | 6860 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$765.04 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 24,111.4101 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9156 | 4200 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$293.66 | \$0.00 | \$78.21 | \$315.00 | \$0.00 | \$315.00 | 8,480.0023 |
| BANK ONE | 004876MP | BANK ONE | DTG - Ed One - Undergraduate | 8188 | 5538 | 20-Jun-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$25,307.69 | \$23,283.07 | \$23,283.07 | \$0.00 | \$25,307.62 | \$66.62 | \$0.00 | \$225.00 | \$1,046.26 | \$0.00 | \$1,046.26 | 26,611.9016 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8646 | 4067 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$141.89 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 8,959.2801 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4411 | 2006 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,469.27 | \$4,469.27 | \$0.00 | \$4,469.27 | \$181.60 | \$0.00 | \$44.69 | \$175.60 | \$0.00 | \$175.60 | 4,810.5625 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1980 | 7394 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$59.06 | \$0.00 | \$100.00 | \$135.00 | \$0.00 | \$135.00 | 3,646.2022 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8089 | 7796 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$21,229.05 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,229.05 | \$676.27 | \$0.00 | \$212.29 | \$865.00 | \$0.00 | \$865.00 | 23,272.4165 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9626 | 7032 | 23-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$745.47 | \$0.00 | \$200.00 | \$960.00 | \$0.00 | \$960.00 | 24,088.6401 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6234 | 7287 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$606.60 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 24,076.4338 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9156 | 4200 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$643.99 | \$0.00 | \$177.60 | \$675.00 | \$0.00 | \$675.00 | 20,046.9999 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4564 | 2476 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$289.56 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17,719.9373 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6042 | 2584 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$145.97 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6,057.5598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6323 | 2290 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$370.68 | \$0.00 | \$200.00 | \$840.00 | \$0.00 | \$840.00 | 23,460.0018 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6166 | 0816 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$19,776.54 | \$17,700.00 | \$17,700.00 | \$0.00 | \$19,776.54 | \$443.09 | \$0.00 | \$197.77 | \$796.50 | \$0.00 | \$796.50 | 21,213.8956 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5711 | 1287 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,497.21 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,497.21 | \$134.62 | \$0.00 | \$100.00 | \$382.50 | \$0.00 | \$382.50 | 10,114.3301 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9290 | 4300 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$206.31 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 | 6,057.5598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0596 | 6545 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$110.12 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 8,959.2801 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7687 | 4319 | 13-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$136.46 | \$0.00 | \$50.28 | \$202.50 | \$0.00 | \$202.50 | 5,468.9998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7687 | 4319 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$219.98 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 11,881.7416 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9623 | 5097 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$31,284.92 | \$28,000.00 | \$28,000.00 | \$0.00 | \$31,284.92 | \$817.47 | \$0.00 | \$225.00 | \$1,260.00 | \$0.00 | \$1,260.00 | 33,587.3907 |
| BANK ONE | 00487607 | BANK ONE | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|--------------|--------|--------------|--------|--------------|
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7512 | 2851 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$162.23 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$1,887.1416 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7917 | 2851 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.91 | \$0.00 | \$0.00 | \$0.00 | \$6,703.91 | \$0.00 | \$0.00 | \$0.00 | \$177.30 | \$0.00 | \$0.00 | \$0.00 | 7,201.2301 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4148 | 5201 | 30-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$344.90 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 12,068.0798 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4462 | 0982 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$458.53 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 23,955.3638 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1588 | 1588 | 19-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$184.08 | \$0.00 | \$142.07 | \$1,421.9582 | \$0.00 | \$1,421.9582 | \$0.00 | \$5,440.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4988 | 5085 | 31-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$689.38 | \$0.00 | \$200.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 24,268.8801 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8812 | 2063 | 21-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$796.40 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | 35,860.4992 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7528 | 1081 | 14-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,027.93 | \$0.00 | \$0.00 | \$0.00 | \$5,027.93 | \$156.16 | \$0.00 | \$40.00 | \$202.00 | \$0.00 | \$202.00 | \$0.00 | 5,489.7972 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6243 | 0059 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$602.23 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | 35,686.7796 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6208 | 0059 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$401.48 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 23,955.3638 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7112 | 7260 | 24-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$193.38 | \$0.00 | \$156.42 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | 16,618.2847 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1624 | 3404 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$76.67 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 4,824.8398 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1624 | 3404 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,731.78 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,731.78 | \$329.99 | \$0.00 | \$115.20 | \$1,417.9582 | \$0.00 | \$1,417.9582 | \$0.00 | 12,702.8775 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3094 | 4457 | 03-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$83.39 | \$0.00 | \$27.93 | \$301.1232 | \$0.00 | \$301.1232 | \$0.00 | 3,071.1232 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8602 | 0313 | 23-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,136.31 | \$20,707.00 | \$20,707.00 | \$0.00 | \$23,136.31 | \$768.72 | \$0.00 | \$100.00 | \$931.81 | \$0.00 | \$931.81 | \$0.00 | 24,306.8448 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1788 | 1788 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,618.06 | \$17,800.00 | \$17,800.00 | \$0.00 | \$18,618.06 | \$324.11 | \$0.00 | \$115.20 | \$2,208.7286 | \$0.00 | \$2,208.7286 | \$0.00 | 19,759.5500 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7224 | 6287 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$131.99 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 | 7,205.8000 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3698 | 1672 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$76.20 | \$0.00 | \$100.00 | \$202.50 | \$0.00 | \$202.50 | \$0.00 | 5,408.6228 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6112 | 0881 | 13-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$819.10 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | 35,913.6486 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5762 | 1789 | 23-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$111.30 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 9,509.8501 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5829 | 5975 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$194.21 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 9,509.8501 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3880 | 1229 | 03-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$162.82 | \$0.00 | \$250.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 7,844.4157 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0381 | 1745 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,435.75 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,435.75 | \$487.96 | \$0.00 | \$184.36 | \$742.50 | \$0.00 | \$742.50 | \$0.00 | 19,850.5673 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6208 | 2533 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,016.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,016.61 | \$145.68 | \$0.00 | \$39.11 | \$157.50 | \$0.00 | \$157.50 | \$0.00 | 4,256.8985 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9628 | 6912 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,346.37 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,346.37 | \$94.55 | \$0.00 | \$23.46 | \$84.50 | \$0.00 | \$84.50 | \$0.00 | 2,558.8838 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7705 | 3735 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$378.76 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 12,101.3986 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9485 | 3812 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$105.99 | \$0.00 | \$225.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 6,022.1599 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8873 | 9063 | 21-Jun-06 | 6 IO | 5.25% | 6.00% | 1.50% | 3.00% | \$15,957.45 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,957.45 | \$37.83 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 16,454.2801 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0432 | 7825 | 23-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,581.01 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,581.01 | \$816.72 | \$0.00 | \$100.00 | \$990.00 | \$0.00 | \$990.00 | \$0.00 | 26,487.2302 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1025 | 7298 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$18,759.78 | \$301.11 | \$0.00 | \$150.00 | \$1,780.4875 | \$0.00 | \$1,780.4875 | \$0.00 | 19,549.9700 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0715 | 7591 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$96.52 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | 6,008.1098 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3058 | 6226 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$324.07 | \$0.00 | \$89.39 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 9,712.6056 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3058 | 6226 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,294.28 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | 35,263.3636 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6222 | 0174 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$114.38 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 9,512.8301 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6222 | 0174 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$197.14 | \$0.00 | \$107.00 | \$1,780.4875 | \$0.00 | \$1,780.4875 | \$0.00 | 17,769.1735 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6222 | 0174 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,920.61 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,920.61 | \$344.42 | \$0.00 | \$90.00 | \$440.19 | \$0.00 | \$440.19 | \$0.00 | 11,818.2206 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6222 | 0174 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,201.12 | \$14,500.00 | \$14,500.00 | \$0.00 | \$16,201.12 | \$326.24 | \$0.00 | \$162.01 | \$652.50 | \$0.00 | \$652.50 | \$0.00 | 17,280.8713 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1211 | 2866 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$275.02 | \$0.00 | \$89.39 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 9,512.8301 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1211 | 2866 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$280.43 | \$0.00 | \$250.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 7,929.1525 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3498 | 7380 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$295.73 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 12,030.6414 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4088 | 6773 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$15,000.00 | \$75.04 | \$0.00 | \$8.42 | \$1,004.3718 | \$0.00 | \$1,004.3718 | \$0.00 | 15,904.3718 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2363 | 8579 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$646.15 | \$0.00 | \$100.00 | \$720.00 | \$0.00 | \$720.00 | \$0.00 | 19,345.2398 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3971 | 7678 | 05-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$351.16 | \$0.00 | \$89.39 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 9,739.9596 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8673 | 8029 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$80.53 | \$0.00 | \$40.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 4,824.8398 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8434 | 9846 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,040.22 | \$14,356.00 | \$14,356.00 | \$0.00 | \$16,040.22 | \$424.56 | \$0.00 | \$160.40 | \$646.02 | \$0.00 | \$646.02 | \$0.00 | 17,271.2021 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8808 | 8904 | 18-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,268.16 | \$7,400.00 | \$7,400.00 | \$0.00 | \$8,268.16 | \$204.84 | \$0.00 | \$100.00 | \$333.00 | \$0.00 | \$333.00 | \$0.00 | 8,866.6001 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9354 | 2535 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|--------|------------|--------------|--------|--------------|-------------|
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 5999 | 6519 | 24-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,365.31 | \$20,008.00 | \$20,008.00 | \$0.00 | \$22,365.31 | \$508.43 | \$0.00 | \$0.00 | \$223.65 | \$990.36 | \$0.00 | \$990.36 | 23.987 6533 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 5999 | 6519 | 24-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,750.14 | \$9,622.00 | \$9,622.00 | \$0.00 | \$10,750.14 | \$433.22 | \$0.00 | \$0.00 | \$107.50 | \$433.22 | \$0.00 | \$433.22 | 11.717 0501 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 3156 | 1813 | 24-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,949.72 | \$9,800.00 | \$9,800.00 | \$0.00 | \$10,949.72 | \$132.57 | \$0.00 | \$0.00 | \$109.50 | \$441.00 | \$0.00 | \$441.00 | 11.632 7872 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 9226 | 6523 | 12-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$12,849.16 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,849.16 | \$474.51 | \$0.00 | \$0.00 | \$125.70 | \$517.50 | \$0.00 | \$517.50 | 13.941 1696 |
| BANK ONE | 00467915 | BANK ONE | DTCC - Ed One - Undergraduate | 8149 | 7292 | 27-Jun-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$10,889.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,889.01 | \$328.76 | \$0.00 | \$0.00 | \$109.82 | \$450.00 | \$0.00 | \$450.00 | 11.787 6601 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 9146 | 7604 | 24-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$674.99 | \$0.00 | \$0.00 | \$100.00 | \$810.00 | \$0.00 | \$810.00 | 21.866 7196 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 4331 | 0512 | 25-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$197.14 | \$0.00 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17.795 5710 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 9349 | 0828 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$116.78 | \$0.00 | \$0.00 | \$160.00 | \$486.00 | \$0.00 | \$486.00 | 4.866 0498 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 1177 | 1801 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$21,787.71 | \$19,500.00 | \$19,500.00 | \$0.00 | \$21,787.71 | \$368.92 | \$0.00 | \$0.00 | \$217.88 | \$877.50 | \$0.00 | \$877.50 | 23.522 0701 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 5840 | 6297 | 27-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,519.55 | \$578.36 | \$0.00 | \$0.00 | \$1,350.00 | \$3,522.496 | \$0.00 | \$3,522.496 | 35.822 0496 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 3142 | 0833 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,621.21 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,621.21 | \$137.82 | \$0.00 | \$0.00 | \$700.00 | \$1,315.00 | \$0.00 | \$1,315.00 | 10.266 0481 |
| BANK ONE | 00467915 | BANK ONE | DTCC - Ed One - Undergraduate | 5909 | 1084 | 07-Jun-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$7,692.31 | \$7,000.00 | \$6,988.10 | \$0.00 | \$7,679.23 | \$32.31 | \$0.00 | \$0.00 | \$76.92 | \$314.46 | \$0.00 | \$314.46 | 8.102 9276 |
| BANK ONE | 00467915 | BANK ONE | DTCC - Ed One - Undergraduate | 8149 | 7292 | 27-Jun-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$2,197.81 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,198.13 | \$89.46 | \$0.00 | \$0.00 | \$219.82 | \$450.00 | \$0.00 | \$450.00 | 11.787 6601 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 5572 | 7699 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$291.00 | \$0.00 | \$0.00 | \$145.25 | \$585.00 | \$0.00 | \$585.00 | 15.546 3914 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 4865 | 9337 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,055.87 | \$16,160.00 | \$16,160.00 | \$0.00 | \$18,055.87 | \$305.73 | \$0.00 | \$0.00 | \$180.56 | \$727.20 | \$0.00 | \$727.20 | 19.298 3368 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 2843 | 0796 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,703.09 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,703.09 | \$152.47 | \$0.00 | \$0.00 | \$470.31 | \$1,000.00 | \$0.00 | \$1,000.00 | 4.866 0498 |
| BANK ONE | 00467915 | BANK ONE | DTCC - Ed One - Undergraduate | 1128 | 2287 | 10-Aug-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$4,395.60 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,395.60 | \$74.42 | \$0.00 | \$0.00 | \$100.00 | \$1,126.00 | \$0.00 | \$1,126.00 | 11.632 7872 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 0536 | 8690 | 15-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$1,003.33 | \$0.00 | \$0.00 | \$1,126.00 | \$3,016.200 | \$0.00 | \$3,016.200 | 30.161 2900 |
| BANK ONE | 00467915 | BANK ONE | DTCC - Ed One - Undergraduate | 3989 | 7629 | 15-Jun-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$24,176.82 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,176.82 | \$892.80 | \$0.00 | \$0.00 | \$1,126.00 | \$3,016.200 | \$0.00 | \$3,016.200 | 30.161 2900 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 0531 | 8061 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$492.39 | \$0.00 | \$0.00 | \$100.00 | \$585.00 | \$0.00 | \$585.00 | 15.546 3914 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8303 | 8396 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,497.21 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,497.21 | \$321.84 | \$0.00 | \$0.00 | \$382.50 | \$382.50 | \$0.00 | \$382.50 | 10.266 0481 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8383 | 3862 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$168.38 | \$0.00 | \$0.00 | \$183.20 | \$1,883.20 | \$0.00 | \$1,883.20 | 19.298 3368 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 9783 | 2843 | 10-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$92.12 | \$0.00 | \$0.00 | \$100.00 | \$1,355.00 | \$0.00 | \$1,355.00 | 13.679 0802 |
| BANK ONE | 00467915 | BANK ONE | DTCC - Ed One - Undergraduate | 8149 | 7292 | 07-Jul-06 | 6 DP | 7.25% | 8.00% | 7.5% | 4.50% | \$10,989.01 | \$10,109.86 | \$10,109.86 | \$0.00 | \$10,989.01 | \$315.18 | \$0.00 | \$0.00 | \$109.86 | \$454.95 | \$0.00 | \$454.95 | 11.867 0501 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8575 | 5779 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,602.23 | \$22,019.00 | \$22,019.00 | \$0.00 | \$24,602.23 | \$792.57 | \$0.00 | \$0.00 | \$100.00 | \$990.85 | \$0.00 | \$990.85 | 26.485 6546 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 9241 | 9223 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$307.99 | \$0.00 | \$0.00 | \$156.42 | \$630.00 | \$0.00 | \$630.00 | 16.736 8474 |
| BANK ONE | 00467915 | BANK ONE | DTCC - Ed One - Undergraduate | 2417 | 7291 | 29-Jul-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$12,087.91 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,087.91 | \$258.54 | \$0.00 | \$0.00 | \$120.88 | \$495.00 | \$0.00 | \$495.00 | 12.862 3296 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 7732 | 3719 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$540.80 | \$0.00 | \$0.00 | \$100.00 | \$630.00 | \$0.00 | \$630.00 | 16.913 2601 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 9398 | 1427 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$440.49 | \$0.00 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.356 3306 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 7732 | 3719 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,500.00 | \$135.00 | \$0.00 | \$0.00 | \$500.00 | \$1,617.00 | \$0.00 | \$1,617.00 | 16.173 6801 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8428 | 5960 | 23-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$326.51 | \$0.00 | \$0.00 | \$189.94 | \$765.00 | \$0.00 | \$765.00 | 20.185 8644 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8709 | 7216 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$978.01 | \$0.00 | \$0.00 | \$1,350.00 | \$3,530.00 | \$0.00 | \$3,530.00 | 35.847 5596 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8149 | 7292 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$815.28 | \$0.00 | \$0.00 | \$1,675.00 | \$4,466.00 | \$0.00 | \$4,466.00 | 44.666 0498 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 7484 | 4890 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$486.70 | \$0.00 | \$0.00 | \$1,350.00 | \$3,581.2496 | \$0.00 | \$3,581.2496 | 35.841 2496 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 4778 | 8661 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,519.55 | \$671.54 | \$0.00 | \$0.00 | \$1,350.00 | \$3,766.089 | \$0.00 | \$3,766.089 | 37.666 0890 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 2708 | 4084 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$143.47 | \$0.00 | \$0.00 | \$9,000.00 | \$10,109.86 | \$0.00 | \$10,109.86 | 10.109 8606 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 4099 | 2983 | 12-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$96.44 | \$0.00 | \$0.00 | \$180.00 | \$687.795 | \$0.00 | \$687.795 | 6.877 7950 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 1221 | 1754 | 28-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$291.00 | \$0.00 | \$0.00 | \$158.95 | \$644.84 | \$0.00 | \$644.84 | 15.895 4486 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 7732 | 6168 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$109.99 | \$0.00 | \$0.00 | \$604.84 | \$1,622.759 | \$0.00 | \$1,622.759 | 16.227 5990 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 2468 | 8489 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,538.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,538.55 | \$191.18 | \$0.00 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 3.600 0000 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 2784 | 0796 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$20,927.80 | \$19,730.00 | \$19,730.00 | \$0.00 | \$20,927.80 | \$293.97 | \$0.00 | \$0.00 | \$268.00 | \$684.188 | \$0.00 | \$684.188 | 6.841 1880 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 0268 | 8345 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$71.99 | \$0.00 | \$0.00 | \$22.35 | \$90.00 | \$0.00 | \$90.00 | 2.418 9765 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 2727 | 2114 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$52.13 | \$0.00 | \$0.00 | \$135.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 13.679 0802 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8149 | 7292 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$559.99 | \$0.00 | \$0.00 | \$375.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.356 3306 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8135 | 1591 | 10-Sep-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$472.97 | \$0.00 | \$0.00 | \$225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29.755 9002 |
| BANK ONE | 00467907 | BANK ONE | DTCC - Ed One - Undergraduate | 8616 | 7488 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$220.92 | \$0.00 | \$0.00 | \$111.73 | \$259.92 | \$0.00 | \$259.92 | 7.220 8772 |
| B | | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|--------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|---------|----------|------------|--------|------------|------------|
| BANK ONE | 804879T5 | BANK One | ETC - Ed One - Undergraduate | 6207 | 0937 | 04-Aug-06 | 6 IO | 7.25% | 7.25% | 9.00% | 7.5% | 4.50% | \$8,241.76 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,241.76 | \$156.59 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 8.8354601 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 11980 | 6560 | 11-Jun-06 | 6 D | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$17,877.08 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.08 | \$486.28 | \$17.77 | \$120.00 | \$720.00 | \$0.00 | \$720.00 | 8.8354602 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 5674 | 8307 | 27-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$384.15 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17.9665275 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 4778 | 8301 | 17-Aug-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$486.70 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.5812498 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 7242 | 7416 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$135.07 | \$0.00 | \$33.52 | \$165.00 | \$0.00 | \$165.00 | 3.6555498 |
| BANK ONE | 804879MP | BANK One | ETC - Ed One - Undergraduate | 1634 | 2289 | 05-Jun-06 | 6 IM | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$10,980.01 | \$10,108.89 | \$10,037.91 | \$0.00 | \$10,910.77 | \$11.33 | \$0.00 | \$100.00 | \$451.71 | \$0.00 | \$451.71 | 11.4738055 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1608 | 7164 | 16-Aug-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$41.52 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 3.0473202 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1468 | 8531 | 12-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$8,279.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,279.89 | \$224.64 | \$0.00 | \$200.00 | \$937.50 | \$0.00 | \$937.50 | 8.8354603 |
| BANK ONE | 804879T5 | BANK One | ETC - Ed One - Undergraduate | 5383 | 9368 | 22-Aug-06 | 6 IO | 7.25% | 9.00% | 7.5% | 7.5% | 4.50% | \$6,043.96 | \$5,500.00 | \$5,473.67 | \$0.00 | \$6,015.02 | \$6.24 | \$0.00 | \$100.00 | \$246.32 | \$0.00 | \$246.32 | 6.3875751 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 5074 | 0750 | 08-Sep-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$17,877.08 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.08 | \$0.00 | \$0.00 | \$178.77 | \$720.00 | \$0.00 | \$720.00 | 19.8908800 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 7156 | 8004 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$32,402.76 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,402.76 | \$1,222.03 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 34.6295926 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 6445 | 9718 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$656.68 | \$0.00 | \$100.00 | \$765.00 | \$0.00 | \$765.00 | 20.5160895 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1132 | 4694 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$11,171.13 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,171.13 | \$221.68 | \$0.00 | \$111.73 | \$445.00 | \$0.00 | \$445.00 | 11.1738055 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 6304 | 2021 | 18-Jul-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$18,212.29 | \$16,300.00 | \$16,300.00 | \$0.00 | \$18,212.29 | \$451.21 | \$0.00 | \$182.12 | \$733.50 | \$0.00 | \$733.50 | 19.7233500 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 6333 | 7580 | 21-Jul-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$530.93 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 24.9007638 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1468 | 8531 | 23-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$8,279.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,279.89 | \$83.47 | \$0.00 | \$60.00 | \$275.00 | \$0.00 | \$275.00 | 7.1073800 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1411 | 8663 | 05-Jun-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$423.80 | \$0.00 | \$100.00 | \$685.00 | \$0.00 | \$685.00 | 15.6334900 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1807 | 1884 | 21-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$530.93 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 24.9007638 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 8111 | 8998 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$530.93 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 24.9007638 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1822 | 5386 | 21-Jul-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$76.63 | \$0.00 | \$100.00 | \$247.50 | \$0.00 | \$247.50 | 6.5713795 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1811 | 8859 | 18-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$17,877.08 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.08 | \$442.91 | \$0.00 | \$178.77 | \$720.00 | \$0.00 | \$720.00 | 19.8174738 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1132 | 4694 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$986.66 | \$0.00 | \$335.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36.8312096 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 0758 | 3204 | 24-Aug-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$175.86 | \$0.00 | \$145.25 | \$585.00 | \$0.00 | \$585.00 | 15.3125514 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1468 | 8530 | 24-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$143.10 | \$0.00 | \$39.11 | \$157.50 | \$0.00 | \$157.50 | 4.2501516 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 3845 | 9864 | 20-Jul-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$538.50 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 24.0083338 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 7164 | 8163 | 22-Jul-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$81.50 | \$0.00 | \$87.93 | \$1,125.00 | \$0.00 | \$1,125.00 | 3.0152332 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 2458 | 1205 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$168.80 | \$0.00 | \$100.56 | \$405.00 | \$0.00 | \$405.00 | 10.7282286 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 8052 | 5352 | 10-Aug-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$25,698.32 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,698.32 | \$435.13 | \$0.00 | \$225.00 | \$1,035.00 | \$0.00 | \$1,035.00 | 27.3934498 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 8085 | 2389 | 17-Aug-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$64.89 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 4.8141598 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 8560 | 8291 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$96.52 | \$0.00 | \$500.00 | \$608.00 | \$0.00 | \$608.00 | 8.8354604 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1807 | 8780 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$420.90 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17.9665275 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 8015 | 8307 | 22-Aug-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$286.96 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 23.7557298 |
| BANK ONE | 804879MP | BANK One | ETC - Ed One - Undergraduate | 1634 | 2289 | 05-Jun-06 | 6 IM | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$1,623.18 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,623.18 | \$17.42 | \$0.00 | \$100.00 | \$451.71 | \$0.00 | \$451.71 | 11.4738055 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1942 | 3479 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$121.38 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6.0328699 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1942 | 3479 | 24-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$14,045.46 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,045.46 | \$189.38 | \$0.00 | \$156.42 | \$630.00 | \$0.00 | \$630.00 | 16.6182640 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 3501 | 6743 | 25-Aug-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$22,805.07 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,805.07 | \$225.00 | \$0.00 | \$225.00 | \$935.00 | \$0.00 | \$935.00 | 23.6535301 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1950 | 8191 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$232.04 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 23.7018738 |
| BANK ONE | 804879T5 | BANK One | ETC - Ed One - Undergraduate | 1132 | 4694 | 08-Jun-06 | 6 DP | 7.25% | 9.00% | 7.5% | 7.5% | 4.50% | \$1,022.13 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,022.13 | \$1.06 | \$0.00 | \$100.00 | \$414.86 | \$0.00 | \$414.86 | 1.1047386 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 5713 | 9040 | 25-Jul-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$9,938.55 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,938.55 | \$200.26 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9.5980101 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 8593 | 8332 | 27-Jul-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$25,159.78 | \$22,518.00 | \$22,518.00 | \$0.00 | \$25,159.78 | \$546.66 | \$0.00 | \$225.00 | \$1,013.31 | \$0.00 | \$1,013.31 | 26.9447501 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 1468 | 8531 | 23-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$12,290.12 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.12 | \$333.63 | \$0.00 | \$112.00 | \$442.00 | \$0.00 | \$442.00 | 13.2420045 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 5085 | 2859 | 20-Jun-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$210.38 | \$0.00 | \$61.45 | \$247.50 | \$0.00 | \$247.50 | 6.6845824 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 2525 | 5742 | 22-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$374.99 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12.0981698 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 7636 | 8291 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$7,268.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,268.00 | \$268.20 | \$0.00 | \$726.80 | \$825.00 | \$0.00 | \$825.00 | 19.8174738 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 2662 | 4231 | 04-Aug-06 | 6 DP | 7.25% | 7.50% | 7.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$254.76 | \$0.00 | \$134.08 | \$550.00 | \$0.00 | \$550.00 | 14.3364482 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 7873 | 7288 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$193.33 | \$0.00 | \$100.00 | \$287.00 | \$0.00 | \$287.00 | 7.2874738 |
| BANK ONE | 804879T7 | BANK One | ETC - Ed One - Undergraduate | 2467 | 8291 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 7.5% | 4.50% | \$29,778.54 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,778.54 | \$697.14 | \$0.0 | | | | | |

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|----------|----------|----------|------------------------------|-------|-------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8430 | 2809 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$406.58 | \$0.00 | \$225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29.688540C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 815 | 2987 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$606.60 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 24.078433B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8086 | 1281 | 30-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$168.25 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17.770267B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7697 | 6759 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$12,569.83 | \$11,250.00 | \$11,250.00 | \$0.00 | \$12,569.83 | \$302.90 | \$0.00 | \$125.70 | \$506.25 | \$0.00 | \$506.25 | 13.504578B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6265 | 9404 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,294.92 | \$11,880.00 | \$11,880.00 | \$0.00 | \$13,294.92 | \$327.64 | \$0.00 | \$132.85 | \$550.00 | \$0.00 | \$550.00 | 14.250458B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6615 | 10204 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$423.90 | \$0.00 | \$110.00 | \$450.00 | \$0.00 | \$450.00 | 12.147078B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3348 | 2955 | 30-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,814.53 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,814.53 | \$327.57 | \$0.00 | \$100.00 | \$427.50 | \$0.00 | \$427.50 | 11.583480C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6882 | 6872 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$81.04 | \$0.00 | \$5.00 | \$200.00 | \$0.00 | \$200.00 | 5.948469B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2497 | 5899 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$280.60 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 12.015511B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2087 | 6759 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.62 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.62 | \$291.34 | \$0.00 | \$134.08 | \$500.00 | \$0.00 | \$500.00 | 14.372416B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0055 | 4200 | 16-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$384.48 | \$0.00 | \$176.77 | \$720.00 | \$0.00 | \$720.00 | 19.170340C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9755 | 7810 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$169.93 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11.904841B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7158 | 6282 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,789.78 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,789.78 | \$335.77 | \$0.00 | \$105.00 | \$475.00 | \$0.00 | \$475.00 | 17.057475B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6101 | 8826 | 24-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$38.11 | \$0.00 | \$100.00 | \$67.50 | \$0.00 | \$67.50 | 1.881580I |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1094 | 2794 | 05-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$163.00 | \$0.00 | \$56.87 | \$225.00 | \$0.00 | \$225.00 | 6.030456B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1813 | 2785 | 14-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$145.87 | \$0.00 | \$56.87 | \$225.00 | \$0.00 | \$225.00 | 6.030456B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4634 | 1817 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,065.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,065.87 | \$128.68 | \$0.00 | \$100.56 | \$405.00 | \$0.00 | \$405.00 | 10.680108B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0052 | 6031 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,497.21 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,497.21 | \$147.71 | \$0.00 | \$100.00 | \$382.50 | \$0.00 | \$382.50 | 10.127420I |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4646 | 2086 | 05-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$198.78 | \$0.00 | \$56.87 | \$225.00 | \$0.00 | \$225.00 | 5.948469B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7077 | 2564 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$200.26 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9.598801I |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2215 | 0338 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$488.13 | \$0.00 | \$100.00 | \$630.00 | \$0.00 | \$630.00 | 16.863000C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2208 | 5294 | 14-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$233.56 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9.598801I |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2332 | 5682 | 25-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,994.37 | \$3,574.96 | \$3,574.96 | \$0.00 | \$3,994.37 | \$46.98 | \$0.00 | \$100.00 | \$160.87 | \$0.00 | \$160.87 | 4.300223C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3158 | 7831 | 03-Aug-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$26,648.35 | \$24,250.00 | \$24,250.00 | \$0.00 | \$26,648.35 | \$271.68 | \$0.00 | \$225.00 | \$1,090.49 | \$0.00 | \$1,090.49 | 27.073054B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4475 | 3415 | 22-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$224.99 | \$0.00 | \$100.00 | \$630.00 | \$0.00 | \$630.00 | 16.897450I |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3773 | 9886 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$329.99 | \$0.00 | \$167.80 | \$675.00 | \$0.00 | \$675.00 | 17.932336B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5768 | 1612 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$146.83 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11.881741B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7801 | 4706 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,575.42 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,575.42 | \$80.54 | \$0.00 | \$100.00 | \$144.00 | \$0.00 | \$144.00 | 3.879890C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1574 | 5142 | 07-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,729.61 | \$8,700.00 | \$8,700.00 | \$0.00 | \$9,729.61 | \$277.29 | \$0.00 | \$100.00 | \$391.86 | \$0.00 | \$391.86 | 10.440760C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6284 | 6105 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.62 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.62 | \$333.10 | \$0.00 | \$144.00 | \$582.00 | \$0.00 | \$582.00 | 14.404398B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5998 | 6120 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,072.63 | \$11,700.00 | \$11,700.00 | \$0.00 | \$13,072.63 | \$310.59 | \$0.00 | \$130.73 | \$526.50 | \$0.00 | \$526.50 | 14.040446B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6022 | 6373 | 10-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$12,280.50 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,280.50 | \$333.79 | \$0.00 | \$122.91 | \$485.00 | \$0.00 | \$485.00 | 13.246119B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6024 | 6924 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$351.99 | \$0.00 | \$177.60 | \$720.00 | \$0.00 | \$720.00 | 19.170340C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4267 | 6307 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$439.29 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 23.002123B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7403 | 6009 | 12-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$298.52 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 12.034431B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7403 | 6873 | 13-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$29,916.20 | \$28,175.00 | \$28,175.00 | \$0.00 | \$29,916.20 | \$812.09 | \$0.00 | \$28.775 | \$1,024.16 | \$0.00 | \$1,024.16 | 32.158165C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3309 | 5862 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$227.12 | \$0.00 | \$156.42 | \$630.00 | \$0.00 | \$630.00 | 16.666004C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 10242 | 6197 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$329.99 | \$0.00 | \$165.00 | \$675.00 | \$0.00 | \$675.00 | 17.932336B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0935 | 2935 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$401.48 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 23.871313B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0525 | 1995 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$169.93 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8.406180C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7227 | 6185 | 01-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$165.36 | \$0.00 | \$56.87 | \$225.00 | \$0.00 | \$225.00 | 6.030456B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7874 | 6020 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$111.92 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6.023509B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6877 | 3354 | 24-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$101.64 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 4.850390B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1813 | 2785 | 14-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$198.78 | \$0.00 | \$56.87 | \$225.00 | \$0.00 | \$225.00 | 6.030456B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1081 | 8044 | 18-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$179.93 | \$0.00 | \$100.00 | \$292.50 | \$0.00 | \$292.50 | 8.735500C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0052 | 6031 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$150.26 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 7.254110C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9808 | 9750 | 25-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,022.36 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,022.36 | \$627.70 | \$0.00 | \$24.022 | \$900.00 | \$0.00 | \$900.00 | 26.465200C |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9534 | 7137 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,318.44 | \$15,500.00 | \$15,500.00 | \$0.00 | \$17,318.44 | \$269.37 | \$0.00 | \$173.18 | \$687.50 | \$0.00 | \$687.50 | 18.458484B |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6101 | 8826 | 11-Jul-0 | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|------------|--------|------------|
| BANK ONE | 804876T5 | BANK ONE | DTG - Ed One - Undergraduate | 3414 | 3354 | 03-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$166.78 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 804876T5 | BANK ONE | DTG - Ed One - Undergraduate | 7694 | 8094 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,602.31 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,602.31 | \$211.77 | \$0.00 | \$76.02 | \$312.62 | \$0.00 | \$312.62 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8721 | 0097 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$647.91 | \$0.00 | \$180.00 | \$810.00 | \$0.00 | \$810.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 7038 | 8091 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$12,067.04 | \$10,800.00 | \$10,800.00 | \$0.00 | \$12,067.04 | \$327.59 | \$0.00 | \$120.67 | \$486.00 | \$0.00 | \$486.00 |
| BANK ONE | 804876T5 | BANK ONE | DTG - Ed One - Undergraduate | 7265 | 9634 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$21,578.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,578.02 | \$325.46 | \$0.00 | \$215.78 | \$698.74 | \$0.00 | \$698.74 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 4481 | 0589 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$236.27 | \$0.00 | \$134.08 | \$540.00 | \$0.00 | \$540.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 7798 | 8911 | 24-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$254.11 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8238 | 8238 | 28-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$15,769.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,769.78 | \$168.25 | \$0.00 | \$157.70 | \$675.00 | \$0.00 | \$675.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 5848 | 1360 | 31-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$29,317.32 | \$26,239.00 | \$26,239.00 | \$0.00 | \$29,317.32 | \$597.28 | \$0.00 | \$180.76 | \$1,180.76 | \$0.00 | \$1,180.76 |
| BANK ONE | 804876T5 | BANK ONE | DTG - Ed One - Undergraduate | 1372 | 3887 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$21,978.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,978.02 | \$306.66 | \$0.00 | \$219.78 | \$633.62 | \$0.00 | \$633.62 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 1372 | 3887 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$306.66 | \$0.00 | \$223.46 | \$633.62 | \$0.00 | \$633.62 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 4099 | 8745 | 05-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$219.47 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 7694 | 8094 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$13,658.08 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,658.08 | \$375.36 | \$0.00 | \$136.57 | \$550.34 | \$0.00 | \$550.34 |
| BANK ONE | 804876T5 | BANK ONE | DTG - Ed One - Undergraduate | 3668 | 8365 | 14-Jul-06 | 6 DP | 7.25% | 9.00% | 7.50% | 4.50% | \$21,970.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,970.45 | \$212.99 | \$0.00 | \$219.78 | \$699.69 | \$0.00 | \$699.69 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 6343 | 7171 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$29,050.28 | \$26,000.00 | \$26,000.00 | \$0.00 | \$29,050.28 | \$511.92 | \$0.00 | \$225.00 | \$1,170.00 | \$0.00 | \$1,170.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 1168 | 1168 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$8,938.56 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.56 | \$236.58 | \$0.00 | \$89.39 | \$361.00 | \$0.00 | \$361.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 6963 | 7747 | 13-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$384.45 | \$0.00 | \$145.25 | \$585.00 | \$0.00 | \$585.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 3262 | 2365 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$110.45 | \$0.00 | \$726.26 | \$252.50 | \$0.00 | \$252.50 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8238 | 7639 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$384.45 | \$0.00 | \$145.25 | \$585.00 | \$0.00 | \$585.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 1372 | 8237 | 06-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$644.44 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 1198 | 8665 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$165.85 | \$0.00 | \$782.13 | \$315.00 | \$0.00 | \$315.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 2568 | 0150 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$4,681.56 | \$4,180.00 | \$4,180.00 | \$0.00 | \$4,681.56 | \$161.85 | \$0.00 | \$468.16 | \$57.75 | \$0.00 | \$57.75 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 7115 | 3674 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$19,074.86 | \$17,072.00 | \$17,072.00 | \$0.00 | \$19,074.86 | \$596.24 | \$0.00 | \$190.00 | \$768.24 | \$0.00 | \$768.24 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 7161 | 1885 | 15-Jun-06 | 6 DP | 7.25% | 9.50% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$379.53 | \$0.00 | \$120.00 | \$380.00 | \$0.00 | \$380.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 0008 | 2916 | 10-Jul-06 | 6 DP | 5.25% | 7.50% | 1.50% | 3.00% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,054.05 | \$316.42 | \$0.00 | \$140.54 | \$390.00 | \$0.00 | \$390.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 5475 | 4390 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,350.72 | \$0.00 | \$111.73 | \$1,350.00 | \$0.00 | \$1,350.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 6471 | 4020 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$146.83 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 0158 | 5752 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$199.30 | \$0.00 | \$134.08 | \$540.00 | \$0.00 | \$540.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8798 | 8210 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$48.82 | \$0.00 | \$335.19 | \$135.00 | \$0.00 | \$135.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 7380 | 7380 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$15,842.46 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,842.46 | \$207.91 | \$0.00 | \$158.42 | \$698.74 | \$0.00 | \$698.74 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8807 | 2659 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$21,787.71 | \$19,500.00 | \$19,500.00 | \$0.00 | \$21,787.71 | \$547.17 | \$0.00 | \$217.88 | \$877.50 | \$0.00 | \$877.50 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8515 | 5884 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$847.81 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8111 | 8111 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$131.43 | \$0.00 | \$110.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 0003 | 3922 | 26-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$119.49 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 4372 | 3487 | 25-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$306.66 | \$0.00 | \$223.46 | \$633.62 | \$0.00 | \$633.62 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 0453 | 6942 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$8,938.56 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.56 | \$179.07 | \$0.00 | \$89.39 | \$361.00 | \$0.00 | \$361.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 0343 | 0693 | 30-May-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$306.66 | \$0.00 | \$223.46 | \$633.62 | \$0.00 | \$633.62 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 1168 | 1168 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$17,877.07 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.07 | \$424.74 | \$0.00 | \$178.78 | \$720.00 | \$0.00 | \$720.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 9370 | 0150 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$12,402.23 | \$11,100.00 | \$11,100.00 | \$0.00 | \$12,402.23 | \$319.19 | \$0.00 | \$120.00 | \$399.50 | \$0.00 | \$399.50 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 7404 | 8929 | 05-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$12,042.46 | \$10,778.00 | \$10,778.00 | \$0.00 | \$12,042.46 | \$473.10 | \$0.00 | \$120.00 | \$485.01 | \$0.00 | \$485.01 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8473 | 8473 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,088.56 | \$0.00 | \$330.00 | \$1,350.00 | \$0.00 | \$1,350.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8404 | 2023 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$23,463.69 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,463.69 | \$470.08 | \$0.00 | \$223.46 | \$945.00 | \$0.00 | \$945.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 0698 | 2963 | 16-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$397.57 | \$0.00 | \$110.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8351 | 8351 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$12,042.46 | \$10,778.00 | \$10,778.00 | \$0.00 | \$12,042.46 | \$473.10 | \$0.00 | \$120.00 | \$485.01 | \$0.00 | \$485.01 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8248 | 7142 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$126.70 | \$0.00 | \$99.39 | \$360.00 | \$0.00 | \$360.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8138 | 4421 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$416.39 | \$0.00 | \$134.08 | \$540.00 | \$0.00 | \$540.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 7380 | 7380 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$98.44 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 8111 | 8111 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$166.08 | \$0.00 | \$110.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 3668 | 0904 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$24,581.01 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,581.01 | \$492.46 | \$0.00 | \$225.00 | \$990.00 | \$0.00 | \$990.00 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 1208 | 3272 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$19,553.07 | \$17,500.00 | \$17,500.00 | \$0.00 | \$19,553.07 | \$331.08 | \$0.00 | \$195.53 | \$787.50 | \$0.00 | \$787.50 |
| BANK ONE | 804876T0 | BANK ONE | DTG - Ed One - Undergraduate | 0881 | 8881 | 13-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$26,980.23 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,980.23 | \$524.48 | \$0.00 | \$ | | | |

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|----------|----------|----------|-------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|-------------|--------|-------------|-------------|
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 7305 | 7995 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,983.24 | \$9,935.00 | \$9,935.00 | \$0.00 | \$9,983.24 | \$146.39 | \$0.00 | \$100.00 | \$402.08 | \$0.00 | \$402.08 | 10.633.705C |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 6015 | 1510 | 28-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$119.87 | \$0.00 | \$11.73 | \$450.00 | \$0.00 | \$450.00 | 11.854.781E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 8540 | 9380 | 17-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$25,698.32 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,698.32 | \$646.38 | \$0.00 | \$225.00 | \$1,035.89E | \$0.00 | \$1,035.89E | 22.296.416E |
| BANK ONE | 00487915 | BANK ONE | DTIC - Ed One - Undergraduate | 3714 | 0557 | 14-Jun-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$21,978.02 | \$20,000.00 | \$19,931.07 | \$0.00 | \$21,902.27 | \$280.27 | \$0.00 | \$219.78 | \$896.90 | \$0.00 | \$896.90 | 23.292.712E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 2285 | 2285 | 15-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$254.11 | \$0.00 | \$111.73 | \$1,989.02E | \$0.00 | \$1,989.02E | 18.142.200E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3714 | 1740 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$1,944.13 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,944.13 | \$26.54 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 12.07.1839E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3178 | 0396 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$20,916.20 | \$25,800.00 | \$25,800.00 | \$0.00 | \$20,916.20 | \$439.79 | \$0.00 | \$225.00 | \$1,164.80 | \$0.00 | \$1,164.80 | 20.461.707E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3178 | 0911 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$74.13 | \$0.00 | \$40.00 | \$67.00 | \$0.00 | \$67.00 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 1973 | 8772 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$348.66 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 21.461.707E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3685 | 0952 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$298.85 | \$0.00 | \$201.12 | \$696.85 | \$0.00 | \$696.85 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 4466 | 0627 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$679.42 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 21.461.707E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3635 | 0830 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$101.96 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 0141 | 0141 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$641.28 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 21.461.707E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3776 | 8720 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$424.84 | \$0.00 | \$225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 8669 | 4365 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$6,938.55 | \$154.43 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 2254 | 0179 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$409.55 | \$0.00 | \$100.00 | \$1,925.00 | \$0.00 | \$1,925.00 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3434 | 0291 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$673.78 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 21.461.707E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 1894 | 5173 | 07-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$111.45 | \$0.00 | \$100.00 | \$157.50 | \$0.00 | \$157.50 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3150 | 0211 | 15-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$122.83 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 0088 | 8178 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,614.53 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,614.53 | \$427.73 | \$0.00 | \$100.00 | \$427.50 | \$0.00 | \$427.50 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 0093 | 4900 | 30-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$21,229.05 | \$19,000.00 | \$19,000.00 | \$0.00 | \$21,229.05 | \$655.14 | \$0.00 | \$100.00 | \$655.00 | \$0.00 | \$655.00 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 0078 | 5291 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,290.55 | \$21,740.00 | \$21,740.00 | \$0.00 | \$24,290.55 | \$669.80 | \$0.00 | \$100.00 | \$669.00 | \$0.00 | \$669.00 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 4634 | 2540 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$6,938.55 | \$191.18 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 2358 | 7527 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,497.21 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,497.21 | \$98.62 | \$0.00 | \$100.00 | \$382.50 | \$0.00 | \$382.50 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 4622 | 0763 | 06-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$26,256.98 | \$23,500.00 | \$23,500.00 | \$0.00 | \$26,256.98 | \$757.22 | \$0.00 | \$225.00 | \$1,057.50 | \$0.00 | \$1,057.50 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 7735 | 1042 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,688.16 | \$16,708.00 | \$16,708.00 | \$0.00 | \$18,688.16 | \$354.70 | \$0.00 | \$186.88 | \$751.86 | \$0.00 | \$751.86 | 19.981.407E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 7201 | 8679 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,463.69 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,463.69 | \$332.60 | \$0.00 | \$225.00 | \$945.00 | \$0.00 | \$945.00 | 24.966.220E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 8377 | 3371 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$242.76 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11.854.781E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 5198 | 7444 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,966.48 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,966.48 | \$379.13 | \$0.00 | \$139.66 | \$562.50 | \$0.00 | \$562.50 | 15.047.774E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 1510 | 0291 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$688.80 | \$0.00 | \$200.00 | \$888.00 | \$0.00 | \$888.00 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3421 | 6631 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$318.44 | \$0.00 | \$167.80 | \$675.00 | \$0.00 | \$675.00 | 17.920.817E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 8033 | 6217 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$332.17 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 1510 | 0291 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$327.27 | \$0.00 | \$167.80 | \$675.00 | \$0.00 | \$675.00 | 17.920.817E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 5002 | 1120 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$339.87 | \$0.00 | \$156.42 | \$630.00 | \$0.00 | \$630.00 | 17.920.817E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 6216 | 0216 | 07-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$318.43 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11.854.781E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 1660 | 7231 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$146.83 | \$0.00 | \$100.00 | \$440.00 | \$0.00 | \$440.00 | 11.854.781E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 1255 | 3070 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$688.54 | \$0.00 | \$100.00 | \$610.00 | \$0.00 | \$610.00 | 21.710.269E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 0177 | 0177 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$19,221.32 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,221.32 | \$386.08 | \$0.00 | \$17.74 | \$1,035.89E | \$0.00 | \$1,035.89E | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 4702 | 9029 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$286.78 | \$0.00 | \$134.08 | \$540.00 | \$0.00 | \$540.00 | 14.368.676E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 8863 | 0735 | 10-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$122.83 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 5643 | 0158 | 01-May-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$3,541.58 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,541.58 | \$81.32 | \$0.00 | \$3,500.00 | \$1,925.00 | \$0.00 | \$1,925.00 | 28.707.800E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 8763 | 8953 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$386.42 | \$0.00 | \$178.77 | \$720.00 | \$0.00 | \$720.00 | 19.164.280E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 7801 | 2767 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,826.82 | \$7,900.00 | \$7,900.00 | \$0.00 | \$6,826.82 | \$149.46 | \$0.00 | \$100.00 | \$355.50 | \$0.00 | \$355.50 | 19.164.280E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3150 | 0211 | 15-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$122.83 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 7245 | 3712 | 23-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$371.23 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 11.854.781E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 7801 | 1108 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$280.60 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11.854.781E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 7803 | 1829 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$122.83 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 18.174.746E |
| BANK ONE | 00487907 | BANK ONE | DTIC - Ed One - Undergraduate | 3687 | 2570 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$84.91 | \$0.00 | \$100.00 | \$180.00 | \$0 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|----------|------------------------------|------|------|-----------|------|-------|--------|--------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|-------------|--------|-------------|------------|
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 4867 | 8526 | 04-Aug-06 | 6 DP | 7.25% | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$424.59 | \$0.00 | \$223.46 | \$990.00 | \$0.00 | \$990.00 | 23.8844238 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 4868 | 8317 | 17-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$158.21 | \$0.00 | \$158.21 | \$1,250.00 | \$0.00 | \$1,250.00 | 6.0707988 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7666 | 5775 | 27-Jun-06 | 6 DP | 7.25% | 7.25% | 10.50% | 7.5% | 4.50% | \$6,938.55 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,938.55 | \$284.95 | \$0.00 | \$284.95 | \$360.00 | \$0.00 | \$360.00 | 9.6728856 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0842 | 6191 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$142.97 | \$0.00 | \$142.97 | \$450.00 | \$0.00 | \$450.00 | 11.8778816 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 4078 | 0878 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$513.20 | \$0.00 | \$513.20 | \$1,050.00 | \$0.00 | \$1,050.00 | 14.5810008 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 3054 | 5879 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$363.96 | \$0.00 | \$363.96 | \$540.00 | \$0.00 | \$540.00 | 14.4458582 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7838 | 4876 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$33,015.61 | \$30,500.00 | \$30,500.00 | \$0.00 | \$33,015.61 | \$5.32 | \$0.00 | \$5.32 | \$14,050.00 | \$0.00 | \$14,050.00 | 4603.538 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0072 | 0885 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$8,100.56 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,100.56 | \$121.20 | \$0.00 | \$121.20 | \$650.00 | \$0.00 | \$650.00 | 1.4052017 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0393 | 9407 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$170.27 | \$0.00 | \$170.27 | \$405.00 | \$0.00 | \$405.00 | 1.0731688 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0122 | 2980 | 02-Sep-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$9,728.61 | \$8,700.00 | \$8,700.00 | \$0.00 | \$9,728.61 | \$392.07 | \$0.00 | \$392.07 | \$331.86 | \$0.00 | \$331.86 | 1.0310380 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0702 | 0960 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$9,860.25 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,860.25 | \$106.25 | \$0.00 | \$106.25 | \$227.59 | \$0.00 | \$227.59 | 0.6013098 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 4908 | 6284 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$74.30 | \$0.00 | \$74.30 | \$157.50 | \$0.00 | \$157.50 | 0.4242408 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 4078 | 0878 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$17,091.67 | \$15,500.00 | \$15,500.00 | \$0.00 | \$17,091.67 | \$265.84 | \$0.00 | \$265.84 | \$1,070.97 | \$0.00 | \$1,070.97 | 14.5810008 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 2161 | 4278 | 13-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$176.97 | \$0.00 | \$176.97 | \$270.00 | \$0.00 | \$270.00 | 1.7250800 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7645 | 4114 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$250.33 | \$0.00 | \$250.33 | \$450.00 | \$0.00 | \$450.00 | 11.862414 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0072 | 0885 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$291.95 | \$0.00 | \$291.95 | \$1,200.81 | \$0.00 | \$1,200.81 | 14.6201816 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 4474 | 4373 | 31-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$227.63 | \$0.00 | \$227.63 | \$450.00 | \$0.00 | \$450.00 | 11.862414 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0307 | 5900 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$70.48 | \$0.00 | \$70.48 | \$90.00 | \$0.00 | \$90.00 | 2.4174685 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0863 | 5233 | 13-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$44.36 | \$0.00 | \$44.36 | \$67.80 | \$0.00 | \$67.80 | 1.8878401 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0302 | 5953 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$71.69 | \$0.00 | \$71.69 | \$135.00 | \$0.00 | \$135.00 | 3.6586502 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0585 | 1736 | 22-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$135.27 | \$0.00 | \$135.27 | \$450.00 | \$0.00 | \$450.00 | 11.8701816 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 3007 | 3633 | 24-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$135.27 | \$0.00 | \$135.27 | \$450.00 | \$0.00 | \$450.00 | 11.8701816 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7038 | 1614 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$3,072.63 | \$2,750.00 | \$2,750.00 | \$0.00 | \$3,072.63 | \$45.67 | \$0.00 | \$45.67 | \$123.75 | \$0.00 | \$123.75 | 3.3425050 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 8201 | 5207 | 24-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$62.87 | \$0.00 | \$62.87 | \$112.50 | \$0.00 | \$112.50 | 3.0887072 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0511 | 9370 | 18-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$136.40 | \$0.00 | \$136.40 | \$225.00 | \$0.00 | \$225.00 | 6.0498986 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7621 | 8229 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$887.21 | \$0.00 | \$887.21 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.9817596 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 1268 | 2490 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$28,362.01 | \$25,384.00 | \$25,384.00 | \$0.00 | \$28,362.01 | \$980.54 | \$0.00 | \$980.54 | \$3,034.80 | \$0.00 | \$3,034.80 | 82.6049000 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 2926 | 6355 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$100.37 | \$0.00 | \$100.37 | \$225.00 | \$0.00 | \$225.00 | 6.0195998 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0228 | 3083 | 19-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$8,100.56 | \$7,250.00 | \$7,250.00 | \$0.00 | \$8,100.56 | \$197.95 | \$0.00 | \$197.95 | \$326.25 | \$0.00 | \$326.25 | 2.6747601 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0211 | 4780 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$42.45 | \$0.00 | \$42.45 | \$90.00 | \$0.00 | \$90.00 | 2.4870001 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 5428 | 8319 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$716.95 | \$0.00 | \$716.95 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.8114996 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 5159 | 5766 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$32.98 | \$0.00 | \$32.98 | \$67.50 | \$0.00 | \$67.50 | 1.8767401 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 5438 | 8319 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$4,469.25 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.25 | \$55.65 | \$0.00 | \$55.65 | \$90.00 | \$0.00 | \$90.00 | 2.4870001 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 5177 | 2348 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$28,341.90 | \$25,366.00 | \$25,366.00 | \$0.00 | \$28,341.90 | \$615.80 | \$0.00 | \$615.80 | \$1,141.47 | \$0.00 | \$1,141.47 | 30.3241705 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 5040 | 5451 | 19-May-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$5,484.51 | \$5,054.95 | \$5,054.95 | \$0.00 | \$5,484.51 | \$57.70 | \$0.00 | \$57.70 | \$173.17 | \$0.00 | \$173.17 | 4.7132710 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0533 | 4371 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$4,046.05 | \$3,500.00 | \$3,500.00 | \$0.00 | \$4,046.05 | \$336.58 | \$0.00 | \$336.58 | \$229.75 | \$0.00 | \$229.75 | 2.5937763 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7607 | 7504 | 13-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$443.60 | \$0.00 | \$443.60 | \$675.00 | \$0.00 | \$675.00 | 18.0459775 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0585 | 1736 | 22-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$100.37 | \$0.00 | \$100.37 | \$225.00 | \$0.00 | \$225.00 | 6.0498986 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 2923 | 4811 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$485.28 | \$0.00 | \$485.28 | \$720.00 | \$0.00 | \$720.00 | 19.2811407 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 8206 | 0747 | 03-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$16,463.52 | \$15,164.84 | \$15,164.84 | \$0.00 | \$16,463.52 | \$145.55 | \$0.00 | \$145.55 | \$681.20 | \$0.00 | \$681.20 | 17.3840181 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 0211 | 4780 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$821.36 | \$0.00 | \$821.36 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.9817596 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7368 | 3389 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$19,489.38 | \$17,443.00 | \$17,443.00 | \$0.00 | \$19,489.38 | \$256.11 | \$0.00 | \$256.11 | \$784.94 | \$0.00 | \$784.94 | 20.7253291 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 1347 | 5886 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$31,468.16 | \$28,164.00 | \$28,164.00 | \$0.00 | \$31,468.16 | \$843.57 | \$0.00 | \$843.57 | \$1,267.38 | \$0.00 | \$1,267.38 | 33.8041101 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7914 | 0780 | 03-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$15,210.62 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,210.62 | \$446.34 | \$0.00 | \$446.34 | \$1,215.60 | \$0.00 | \$1,215.60 | 17.2456031 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 4602 | 4650 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$175.99 | \$0.00 | \$175.99 | \$360.00 | \$0.00 | \$360.00 | 9.5745401 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 4602 | 3889 | 19-May-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$27,978.02 | \$25,029.78 | \$25,029.78 | \$0.00 | \$27,978.02 | \$547.47 | \$0.00 | \$547.47 | \$907.50 | \$0.00 | \$907.50 | 24.0455096 |
| BANK ONE | 004876027 | BANK One | DTG - Ed One - Undergraduate | 7368 | 3389 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 7.5% | 4.50% | \$12,29 | | | | | | | | | | | |

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|----------|----------|----------|-------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|--------|------------|-------------|
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6272 | 1839 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$335.77 | \$0.00 | \$167.80 | \$675.00 | \$0.00 | \$675.00 | \$0.00 | \$675.00 | 17388.1475 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6273 | 1839 | 01-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,463.69 | \$20,000.00 | \$20,000.00 | \$0.00 | \$23,463.69 | \$557.48 | \$0.00 | \$557.48 | \$675.00 | \$0.00 | \$675.00 | \$0.00 | \$675.00 | 25,181.7701 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 5024 | 8114 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$583.90 | \$0.00 | \$583.90 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 24,053.7338 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 7504 | 2125 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$156.40 | \$0.00 | \$156.40 | \$405.00 | \$0.00 | \$405.00 | \$0.00 | \$405.00 | 10,717.8208 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 5338 | 9020 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,832.86 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,832.86 | \$597.45 | \$0.00 | \$597.45 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29,880.4102 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 3267 | 1427 | 26-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$498.25 | \$0.00 | \$498.25 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,592.7996 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 2581 | 6834 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$196.89 | \$0.00 | \$196.89 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 11,931.0010 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 2084 | 5981 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,489.52 | \$20,000.00 | \$20,000.00 | \$0.00 | \$23,489.52 | \$591.22 | \$0.00 | \$591.22 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 25,467.7986 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 2703 | 9940 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$76.75 | \$0.00 | \$76.75 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 | 4,828.0198 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6798 | 5990 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$521.36 | \$0.00 | \$521.36 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,015.8986 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 4468 | 8863 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$366.33 | \$0.00 | \$366.33 | \$675.00 | \$0.00 | \$675.00 | \$0.00 | \$675.00 | 17,887.7075 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 7105 | 6917 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$366.82 | \$0.00 | \$366.82 | \$675.00 | \$0.00 | \$675.00 | \$0.00 | \$675.00 | 17,972.1975 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6279 | 1745 | 01-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,398.15 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,398.15 | \$22.57 | \$0.00 | \$22.57 | \$268.18 | \$0.00 | \$268.18 | \$0.00 | \$268.18 | 2,680.6187 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 5328 | 3120 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$727.03 | \$0.00 | \$727.03 | \$765.00 | \$0.00 | \$765.00 | \$0.00 | \$765.00 | 20,586.4396 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 7422 | 4934 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,497.21 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,497.21 | \$157.53 | \$0.00 | \$157.53 | \$382.50 | \$0.00 | \$382.50 | \$0.00 | \$382.50 | 10,137.2401 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6143 | 5290 | 01-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$31,223.46 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,223.46 | \$330.67 | \$0.00 | \$330.67 | \$1,217.76 | \$0.00 | \$1,217.76 | \$0.00 | \$1,217.76 | 32,842.2786 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6763 | 6216 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$141.78 | \$0.00 | \$141.78 | \$157.50 | \$0.00 | \$157.50 | \$0.00 | \$157.50 | 4,248.9965 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 0892 | 0177 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$119.85 | \$0.00 | \$119.85 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 | 4,889.0098 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 5328 | 3768 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$30,502.79 | \$27,000.00 | \$27,000.00 | \$0.00 | \$30,502.79 | \$724.72 | \$0.00 | \$724.72 | \$1,228.00 | \$0.00 | \$1,228.00 | \$0.00 | \$1,228.00 | 32,681.0006 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6028 | 4564 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$196.51 | \$0.00 | \$196.51 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 6,048.0998 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 8088 | 2840 | 19-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,186.81 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,186.81 | \$223.28 | \$0.00 | \$223.28 | \$540.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | 14,081.1856 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 1468 | 8627 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,724.02 | \$22,128.00 | \$22,128.00 | \$0.00 | \$24,724.02 | \$399.34 | \$0.00 | \$399.34 | \$895.76 | \$0.00 | \$895.76 | \$0.00 | \$895.76 | 26,244.1196 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 1415 | 8572 | 24-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$121.39 | \$0.00 | \$121.39 | \$540.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | 14,203.2882 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 3853 | 3359 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$12,280.59 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,280.59 | \$445.60 | \$0.00 | \$445.60 | \$495.00 | \$0.00 | \$495.00 | \$0.00 | \$495.00 | 13,231.0906 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 3933 | 0542 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$19,481.56 | \$17,436.00 | \$17,436.00 | \$0.00 | \$19,481.56 | \$336.58 | \$0.00 | \$336.58 | \$784.24 | \$0.00 | \$784.24 | \$0.00 | \$784.24 | 20,797.5754 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 9457 | 1333 | 15-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$200.66 | \$0.00 | \$200.66 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 6,088.1158 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 7488 | 2983 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$195.12 | \$0.00 | \$195.12 | \$315.00 | \$0.00 | \$315.00 | \$0.00 | \$315.00 | 8,371.3508 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 8218 | 9817 | 17-Aug-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$19,780.22 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,780.22 | \$287.20 | \$0.00 | \$287.20 | \$810.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 | 21,075.2222 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 0886 | 4801 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$254.11 | \$0.00 | \$254.11 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 11,989.0212 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 8010 | 8792 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$1,978.02 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,978.02 | \$22.75 | \$0.00 | \$22.75 | \$19.39 | \$0.00 | \$19.39 | \$0.00 | \$19.39 | 2,014.1542 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 8381 | 8872 | 30-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$172.45 | \$0.00 | \$172.45 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 6,039.0956 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 7007 | 6765 | 18-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$530.45 | \$0.00 | \$530.45 | \$1,350.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,249.9998 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6143 | 5290 | 01-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$1,675.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.00 | \$66.10 | \$0.00 | \$66.10 | \$167.50 | \$0.00 | \$167.50 | \$0.00 | \$167.50 | 1,842.5000 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 4137 | 1468 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$169.93 | \$0.00 | \$169.93 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 11,904.8416 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6808 | 6121 | 26-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,215.64 | \$15,408.00 | \$15,408.00 | \$0.00 | \$17,215.64 | \$531.08 | \$0.00 | \$531.08 | \$1,040.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 | 18,740.6598 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6980 | 6243 | 09-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,245.61 | \$4,280.00 | \$4,280.00 | \$0.00 | \$4,245.61 | \$130.76 | \$0.00 | \$130.76 | \$171.00 | \$0.00 | \$171.00 | \$0.00 | \$171.00 | 4,671.1981 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 8088 | 4568 | 29-Aug-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$10,989.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,989.01 | \$52.91 | \$0.00 | \$52.91 | \$109.89 | \$0.00 | \$109.89 | \$0.00 | \$109.89 | 11,681.8101 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6143 | 5290 | 01-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,139.09 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,139.09 | \$327.08 | \$0.00 | \$327.08 | \$630.00 | \$0.00 | \$630.00 | \$0.00 | \$630.00 | 14,400.8106 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 5134 | 0657 | 14-Jun-06 | 6 DP | 7.25% | 7.50% | 7.50% | 3.00% | \$8,756.76 | \$8,100.00 | \$8,100.00 | \$0.00 | \$8,756.76 | \$256.53 | \$0.00 | \$256.53 | \$243.00 | \$0.00 | \$243.00 | \$0.00 | \$243.00 | 9,345.8577 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6586 | 4746 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,664.80 | \$8,650.00 | \$8,650.00 | \$0.00 | \$9,664.80 | \$259.08 | \$0.00 | \$259.08 | \$389.25 | \$0.00 | \$389.25 | \$0.00 | \$389.25 | 10,413.1298 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6143 | 5290 | 01-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,027.78 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.78 | \$192.43 | \$0.00 | \$192.43 | \$432.88 | \$0.00 | \$432.88 | \$0.00 | \$432.88 | 5,662.8808 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6761 | 6586 | 24-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$202.91 | \$0.00 | \$202.91 | \$675.00 | \$0.00 | \$675.00 | \$0.00 | \$675.00 | 17,805.2875 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 7118 | 2248 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$299.52 | \$0.00 | \$299.52 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 12,634.4312 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 6143 | 5290 | 01-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,689.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$23,689.00 | \$381.99 | \$0.00 | \$381.99 | \$1,035.00 | \$0.00 | \$1,035.00 | \$0.00 | \$1,035.00 | 25,160.3098 |
| BANK ONE | 00467907 | BANK One | DTIC - Ed One - Undergraduate | 9527 | 8809 | 01-Aug-06 | 6 DP | 7.25% | 9.00% | 7.5% | 4.50% | \$27,4 | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------------|-----------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|---------|-------------|------------|---------|----------|--------------|----------|--------------|------------|------------|
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6231 | 3326 | 28-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,106.15 | \$8,150.00 | \$8,150.00 | \$0.00 | \$9,106.15 | \$97.69 | \$0.00 | \$100.00 | \$366.75 | \$0.00 | \$366.75 | 9.6705902 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6232 | 3326 | 28-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,798.86 | \$21,300.00 | \$21,300.00 | \$0.00 | \$23,798.86 | \$256.33 | \$0.00 | \$100.00 | \$958.60 | \$0.00 | \$958.60 | 25.2377096 | |
| BANK ONE | 00487675 | BANK ONE | DTCC - Ed One - Undergraduate | 7101 | 7026 | 01-Aug-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$5,494.51 | \$5,000.00 | \$4,967.82 | \$0.00 | \$5,494.51 | \$5,480.90 | \$13.28 | \$0.00 | \$100.00 | \$224.44 | \$0.00 | \$224.44 | 5.81862254 |
| BANK ONE | 00487675 | BANK ONE | DTCC - Ed One - Undergraduate | 7406 | 0152 | 23-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$180.86 | \$0.00 | \$100.00 | \$585.00 | \$0.00 | \$585.00 | 15.4362514 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 3278 | 6454 | 23-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$87.38 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8.3336020 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4021 | 1887 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,092.74 | \$2,768.00 | \$2,768.00 | \$0.00 | \$3,092.74 | \$55.38 | \$0.00 | \$100.00 | \$124.58 | \$0.00 | \$124.58 | 3.3728801 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4498 | 2494 | 13-Jul-06 | 6 DP | 5.25% | 7.50% | 1.50% | 3.00% | \$5,345.95 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,345.95 | \$126.44 | \$0.00 | \$100.00 | \$165.00 | \$0.00 | \$165.00 | 6.3303801 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 5345 | 5390 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$513.20 | \$0.00 | \$100.00 | \$1,040.00 | \$0.00 | \$1,040.00 | 14.5810020 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6962 | 8879 | 30-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$24.05 | \$2,258.69 | \$66.96 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | 2.439966 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6968 | 8879 | 06-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,595.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,595.59 | \$213.83 | \$0.00 | \$100.00 | \$608.2568 | \$0.00 | \$608.2568 | 6.0812568 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6164 | 2425 | 14-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$73.98 | \$0.00 | \$100.00 | \$449.731 | \$0.00 | \$449.731 | 10.7687311 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6202 | 6524 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$81.91 | \$0.00 | \$100.00 | \$135.00 | \$0.00 | \$135.00 | 3.6688702 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7117 | 8518 | 30-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$73.98 | \$0.00 | \$100.00 | \$1,184.0916 | \$0.00 | \$1,184.0916 | 14.0771178 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7201 | 8518 | 10-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$491.34 | \$0.00 | \$100.00 | \$1,778.77 | \$0.00 | \$1,778.77 | 19.2672007 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7402 | 8771 | 24-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$47.34 | \$0.00 | \$100.00 | \$157.50 | \$0.00 | \$157.50 | 4.2154408 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8618 | 8702 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.08 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,703.08 | \$129.68 | \$0.00 | \$100.00 | \$270.50 | \$0.00 | \$270.50 | 7.2031500 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 14025 | 8771 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$228.76 | \$0.00 | \$100.00 | \$1,778.77 | \$0.00 | \$1,778.77 | 19.2672007 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8361 | 0179 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,807.82 | \$4,303.00 | \$4,303.00 | \$0.00 | \$4,807.82 | \$184.02 | \$0.00 | \$100.00 | \$193.64 | \$0.00 | \$193.64 | 5.2335532 | |
| BANK ONE | 00487675 | BANK ONE | DTCC - Ed One - Undergraduate | 8409 | 9012 | 22-Aug-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$13,186.81 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,186.81 | \$227.83 | \$0.00 | \$100.00 | \$1,406.508 | \$0.00 | \$1,406.508 | 14.066508 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6345 | 8878 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$57.91 | \$0.00 | \$100.00 | \$135.00 | \$0.00 | \$135.00 | 3.6445702 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4789 | 7489 | 11-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$197.14 | \$0.00 | \$100.00 | \$252.50 | \$0.00 | \$252.50 | 6.38250 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 5978 | 9572 | 22-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,500.00 | \$8,500.00 | \$0.00 | \$8,938.55 | \$296.98 | \$0.00 | \$100.00 | \$989.38 | \$0.00 | \$989.38 | 16.8879256 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 5847 | 9565 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,642.46 | \$21,160.00 | \$21,160.00 | \$0.00 | \$23,642.46 | \$392.17 | \$0.00 | \$100.00 | \$992.20 | \$0.00 | \$992.20 | 25.2113801 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 11,173.18 | 8518 | 10-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$491.34 | \$0.00 | \$100.00 | \$1,778.77 | \$0.00 | \$1,778.77 | 19.2672007 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 3842 | 1671 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,966.48 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,966.48 | \$303.45 | \$0.00 | \$100.00 | \$1,398.86 | \$0.00 | \$1,398.86 | 14.972048 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8646 | 8644 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$430.80 | \$0.00 | \$100.00 | \$1,778.77 | \$0.00 | \$1,778.77 | 19.2672007 | |
| BANK ONE | 00487675 | BANK ONE | DTCC - Ed One - Undergraduate | 1712 | 8370 | 19-Jun-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$10,919.15 | \$10,000.00 | \$9,930.37 | \$0.00 | \$10,919.15 | \$37.79 | \$0.00 | \$100.00 | \$446.89 | \$0.00 | \$446.89 | 11.4073335 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 9361 | 4525 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$182.39 | \$0.00 | \$100.00 | \$292.50 | \$0.00 | \$292.50 | 7.8374800 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8989 | 8850 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$89.53 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 4.8387998 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6206 | 8771 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$342.13 | \$0.00 | \$100.00 | \$989.38 | \$0.00 | \$989.38 | 9.7300606 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 1448 | 5921 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$111.20 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 7.1851100 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 3394 | 9584 | 23-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,598.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,598.55 | \$111.30 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9.500801 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 10,050.87 | 8518 | 1-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,050.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,050.87 | \$272.87 | \$0.00 | \$100.00 | \$1,084.3088 | \$0.00 | \$1,084.3088 | 14.0435888 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 2178 | 2784 | 24-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$254.11 | \$0.00 | \$100.00 | \$1,111.73 | \$0.00 | \$1,111.73 | 14.65000 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6621 | 7489 | 07-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$647.14 | \$0.00 | \$100.00 | \$1,675.00 | \$0.00 | \$1,675.00 | 18.6118201 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 7489 | 7487 | 26-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$50.06 | \$0.00 | \$100.00 | \$22.9000 | \$0.00 | \$22.9000 | 2.4747001 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6944 | 9860 | 28-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$35.96 | \$0.00 | \$100.00 | \$135.00 | \$0.00 | \$135.00 | 3.6222002 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 6944 | 9860 | 24-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$108.22 | \$0.00 | \$100.00 | \$688.00 | \$0.00 | \$688.00 | 18.6887000 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4502 | 0846 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$170.27 | \$0.00 | \$100.00 | \$1,005.56 | \$0.00 | \$1,005.56 | 10.7316988 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 9668 | 3250 | 31-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,598.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,598.55 | \$182.10 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9.500801 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 10,040.1 | 8518 | 24-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$254.11 | \$0.00 | \$100.00 | \$1,180.0916 | \$0.00 | \$1,180.0916 | 14.0771178 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 1485 | 5881 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,659.22 | \$16,700.00 | \$16,700.00 | \$0.00 | \$18,659.22 | \$601.11 | \$0.00 | \$100.00 | \$751.50 | \$0.00 | \$751.50 | 20.1118301 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 4088 | 4248 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,931.84 | \$14,259.00 | \$14,259.00 | \$0.00 | \$15,931.84 | \$272.25 | \$0.00 | \$100.00 | \$1,599.32 | \$0.00 | \$1,599.32 | 17.008633 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 8415 | 9108 | 10-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,791.21 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,791.21 | \$345.37 | \$0.00 | \$100.00 | \$868.482 | \$0.00 | \$868.482 | 9.7300606 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 1377 | 6033 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,497.21 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,497.21 | \$160.81 | \$0.00 | \$100.00 | \$382.50 | \$0.00 | \$382.50 | 10.1405201 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 3393 | 1511 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,984.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$16,984.41 | \$61.91 | \$0.00 | \$100.00 | \$2,071.396 | \$0.00 | \$2,071.396 | 20.714396 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 5258 | 9829 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$20,958.28 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,958.28 | \$874.98 | \$0.00 | \$100.00 | \$2,125.00 | \$0.00 | \$2,125.00 | 24.2550000 | |
| BANK ONE | 00487607 | BANK ONE | DTCC - Ed One - Undergraduate | 0140 | 4451 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$121.38 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6.0328989 | |
| BANK ONE | 0048760 | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|-------------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9698 | 3059 | 30-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$224.18 | \$0.00 | \$72.63 | \$292.50 | \$0.00 | \$292.50 | 7.8818757 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9682 | 7127 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$24,581.00 | \$24,581.00 | \$24,581.00 | \$0.00 | \$24,581.00 | \$767.06 | \$0.00 | \$112.08 | \$458.00 | \$0.00 | \$458.00 | 86.4880702 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0125 | 3311 | 17-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$64.89 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 4.8141598 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4173 | 5052 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$27,206.70 | \$24,500.00 | \$24,500.00 | \$0.00 | \$27,206.70 | \$385.66 | \$0.00 | \$225.00 | \$1,095.75 | \$0.00 | \$1,095.75 | 28.9131006 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7785 | 6755 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$27,885.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,885.00 | \$27,885.00 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29.7178800 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3562 | 1144 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$405.09 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12.1282688 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4008 | 6397 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$19,326.61 | \$17,300.00 | \$17,300.00 | \$0.00 | \$19,326.61 | \$668.27 | \$0.00 | \$100.00 | \$778.50 | \$0.00 | \$778.50 | 20.8763800 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4339 | 5034 | 16-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.56 | \$1,192.71 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.1622596 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5317 | 4363 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$280.60 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 12.0515116 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7675 | 6763 | 12-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$23,613.41 | \$21,134.00 | \$21,134.00 | \$0.00 | \$23,613.41 | \$633.00 | \$0.00 | \$225.00 | \$642.40 | \$0.00 | \$642.40 | 25.6224040 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0463 | 1606 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$3,569.04 | \$3,569.04 | \$3,569.04 | \$0.00 | \$3,569.04 | \$42.43 | \$0.00 | \$100.00 | \$163.74 | \$0.00 | \$163.74 | 4.6511596 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9932 | 7132 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$10,614.53 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,614.53 | \$266.57 | \$0.00 | \$106.15 | \$427.50 | \$0.00 | \$427.50 | 11.4147456 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4138 | 5138 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.56 | \$344.07 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.1640196 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6902 | 2266 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$127.37 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 7.2701000 |
| BANK ONE | 80487675 | Bank One | DTG - Ed One - Undergraduate | 9989 | 9344 | 08-Jun-06 | 6 IO | 7.25% | 9.00% | 7.50% | 4.50% | \$1,648.35 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,648.35 | \$47.53 | \$0.00 | \$100.00 | \$67.50 | \$0.00 | \$67.50 | 1.8633790 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3598 | 4522 | 28-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$31,610.28 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,610.28 | \$344.61 | \$0.00 | \$100.00 | \$1,273.64 | \$0.00 | \$1,273.64 | 32.6035444 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1648 | 0621 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$121.52 | \$0.00 | \$33.52 | \$135.00 | \$0.00 | \$135.00 | 3.6419988 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4504 | 5015 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$28,481.56 | \$25,491.00 | \$25,491.00 | \$0.00 | \$28,481.56 | \$433.18 | \$0.00 | \$225.00 | \$1,147.08 | \$0.00 | \$1,147.08 | 30.2668340 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8189 | 0466 | 11-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$265.46 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12.0003718 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4207 | 4797 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,150.84 | \$6,400.00 | \$6,400.00 | \$0.00 | \$7,150.84 | \$140.79 | \$0.00 | \$100.00 | \$288.00 | \$0.00 | \$288.00 | 7.6793301 |
| BANK ONE | 80487675 | Bank One | DTG - Ed One - Undergraduate | 8428 | 8908 | 08-Aug-06 | 6 IO | 7.25% | 9.00% | 7.50% | 4.50% | \$6,791.21 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,791.21 | \$154.91 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9.4081200 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9148 | 8963 | 19-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.58 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.58 | \$136.51 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6.0480986 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9354 | 6232 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$21,229.05 | \$19,000.00 | \$19,000.00 | \$0.00 | \$21,229.05 | \$475.63 | \$0.00 | \$212.29 | \$855.00 | \$0.00 | \$855.00 | 22.7175075 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3668 | 4522 | 28-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$167.28 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8.4035100 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7191 | 7706 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$116.88 | \$0.00 | \$100.00 | \$247.50 | \$0.00 | \$247.50 | 7.6116298 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3458 | 2144 | 10-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$2,737.43 | \$2,450.00 | \$2,450.00 | \$0.00 | \$2,737.43 | \$75.23 | \$0.00 | \$100.00 | \$110.25 | \$0.00 | \$110.25 | 3.0222100 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0888 | 1813 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$375.50 | \$0.00 | \$167.50 | \$675.00 | \$0.00 | \$675.00 | 17.9071875 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4927 | 3765 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$120.44 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 7.1943500 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6899 | 6443 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$348.07 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35.4642936 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8691 | 7459 | 30-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$112.17 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12.0003718 |
| BANK ONE | 804876MP | Bank One | DTG - Ed One - Undergraduate | 7463 | 4468 | 01-Aug-06 | 6 IM | 7.25% | 8.00% | 7.50% | 4.50% | \$11,538.46 | \$10,615.38 | \$10,615.38 | \$0.00 | \$11,538.46 | \$321.16 | \$0.00 | \$115.38 | \$477.69 | \$0.00 | \$477.69 | 12.3626668 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7429 | 7591 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$26,815.64 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,815.64 | \$343.15 | \$0.00 | \$225.00 | \$1,080.00 | \$0.00 | \$1,080.00 | 28.4637998 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5846 | 6201 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.58 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.58 | \$213.63 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6.0412508 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8691 | 6162 | 30-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$11,731.84 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,731.84 | \$170.34 | \$0.00 | \$117.32 | \$472.50 | \$0.00 | \$472.50 | 12.4919883 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8075 | 5733 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$267.76 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8.4021202 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8578 | 7425 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$226.63 | \$0.00 | \$72.63 | \$292.50 | \$0.00 | \$292.50 | 7.8815257 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8077 | 7963 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$233.96 | \$0.00 | \$72.63 | \$292.50 | \$0.00 | \$292.50 | 7.8816557 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8716 | 7150 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$3,715.09 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,715.09 | \$66.74 | \$0.00 | \$100.00 | \$148.48 | \$0.00 | \$148.48 | 4.0214448 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1105 | 3622 | 24-Jul-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$304.94 | \$0.00 | \$134.08 | \$540.00 | \$0.00 | \$540.00 | 14.3663832 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8362 | 1804 | 31-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$30,167.80 | \$27,000.00 | \$27,000.00 | \$0.00 | \$30,167.80 | \$614.60 | \$0.00 | \$225.00 | \$1,215.00 | \$0.00 | \$1,215.00 | 32.2222001 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8122 | 7358 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$12,738.67 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,738.67 | \$11.58 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12.0003718 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5043 | 3992 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$5,586.58 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.58 | \$54.16 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 5.9857498 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4345 | 8831 | 05-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$228.20 | \$0.00 | \$78.21 | \$315.00 | \$0.00 | \$315.00 | 8.4424623 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8245 | 7459 | 31-Jun-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$22,461.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,461.00 | \$795.39 | \$0.00 | \$200.00 | \$840.00 | \$0.00 | \$840.00 | 24.6000001 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6294 | 5568 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$424.84 | \$0.00 | \$225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29.7073000 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5008 | 4222 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$34,636.87 | \$31,000.00 | \$31,000.00 | \$0.00 | \$34,636.87 | \$610.36 | \$0.00 | \$225.00 | \$1,395.00 | \$0.00 | \$1,395.00 | 36.0662200 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9024 | 0221 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$447.65 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 18.0002276 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6047 | 4341 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.50% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$347.57 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 23.8174038 |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|------------|----------|------------|-------------|------------|-------------|-------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2022 | 0830 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$121.65 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8,387,880.0 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2022 | 0837 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,515.55 | \$440.48 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 8,387,880.0 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9083 | 9918 | 24-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$762.35 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 35,866,896 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1036 | 4112 | 19-May-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$4,356.60 | \$4,043.95 | \$4,043.95 | \$0.00 | \$4,356.60 | \$50.91 | \$0.00 | \$43.96 | \$161.98 | \$0.00 | \$161.98 | 4,672,438 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3058 | 9070 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$370.68 | \$0.00 | \$230.46 | \$370.68 | \$0.00 | \$370.68 | 23,840,518 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5404 | 4221 | 15-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$200.66 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 | 6,081,156 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4177 | 2356 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,491.62 | \$3,125.00 | \$3,125.00 | \$0.00 | \$3,491.62 | \$35.12 | \$0.00 | \$100.00 | \$140.63 | \$0.00 | \$140.63 | 3,731,363 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 7763 | 2607 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$1,260.33 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,260.33 | \$112.86 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$252.00 | 1,738,000 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0592 | 1350 | 14-Jun-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$13,186.81 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,186.81 | \$344.56 | \$0.00 | \$131.87 | \$540.00 | \$0.00 | \$540.00 | 14,203,238 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0697 | 6697 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,047.62 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,047.62 | \$1,407.82 | \$0.00 | \$134.86 | \$332.18 | \$0.00 | \$332.18 | 14,440,762 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0963 | 6863 | 23-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,113.71 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,053,596 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2005 | 4110 | 18-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$415.22 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 18,017,597 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2085 | 4102 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,832.05 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,832.05 | \$606.91 | \$0.00 | \$225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29,846,707 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2068 | 4641 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$220.24 | \$0.00 | \$167.60 | \$675.00 | \$0.00 | \$675.00 | 17,822,075 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0119 | 0379 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$156.69 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8,387,880.0 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0644 | 0706 | 06-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.87 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,703.87 | \$261.11 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$252.00 | 7,302,991 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1085 | 8430 | 29-Jun-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$5,769.23 | \$5,307.69 | \$5,307.69 | \$0.00 | \$5,769.23 | \$55.87 | \$0.00 | \$57.89 | \$238.60 | \$0.00 | \$238.60 | 6,114,437 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2338 | 2178 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,789.94 | \$21,202.00 | \$21,202.00 | \$0.00 | \$23,789.94 | \$742.37 | \$0.00 | \$100.00 | \$958.14 | \$0.00 | \$958.14 | 25,500,498 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1088 | 6300 | 10-Jun-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$4,670.33 | \$4,206.73 | \$4,206.73 | \$0.00 | \$4,670.33 | \$59.63 | \$0.00 | \$100.00 | \$193.35 | \$0.00 | \$193.35 | 5,032,317 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0291 | 7649 | 05-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,070.58 | \$4,070.58 | \$0.00 | \$4,469.27 | \$175.58 | \$0.00 | \$44.69 | \$180.00 | \$0.00 | \$180.00 | 4,869,542 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5679 | 6541 | 30-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$78.52 | \$0.00 | \$315.00 | \$315.00 | \$0.00 | \$315.00 | 8,314,750 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2078 | 6227 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,877.05 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.05 | \$308.86 | \$0.00 | \$178.77 | \$720.00 | \$0.00 | \$720.00 | 19,084,727 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6115 | 5789 | 10-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,254.75 | \$21,708.00 | \$21,708.00 | \$0.00 | \$24,254.75 | \$410.69 | \$0.00 | \$225.00 | \$978.86 | \$0.00 | \$978.86 | 25,867,301 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4088 | 3822 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$28,722.91 | \$26,802.00 | \$26,802.00 | \$0.00 | \$28,722.91 | \$390.59 | \$0.00 | \$225.00 | \$1,197.09 | \$0.00 | \$1,197.09 | 31,535,900 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8002 | 7219 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$219.98 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11,954,901 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2995 | 3978 | 02-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$395.99 | \$0.00 | \$201.12 | \$810.00 | \$0.00 | \$810.00 | 21,518,207 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3863 | 4500 | 05-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$480.00 | \$0.00 | \$675.00 | \$1,238,000 | \$0.00 | \$1,238,000 | 18,023,701 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4821 | 8908 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$360.90 | \$0.00 | \$189.94 | \$765.00 | \$0.00 | \$765.00 | 20,310,254 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8205 | 8670 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$424.84 | \$0.00 | \$225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29,707,800 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5387 | 6100 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,160.88 | \$20,729.00 | \$20,729.00 | \$0.00 | \$23,160.88 | \$464.01 | \$0.00 | \$207.29 | \$742.00 | \$0.00 | \$742.00 | 24,782,704 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8408 | 2354 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$106.91 | \$0.00 | \$27.93 | \$112.50 | \$0.00 | \$112.50 | 3,404,643 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9251 | 0572 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,284.92 | \$28,000.00 | \$28,000.00 | \$0.00 | \$3,284.92 | \$400.34 | \$0.00 | \$225.00 | \$1,260.00 | \$0.00 | \$1,260.00 | 33,170,262 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9251 | 0572 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,461.29 | \$22,400.00 | \$22,400.00 | \$0.00 | \$24,461.29 | \$788.29 | \$0.00 | \$244.61 | \$938.29 | \$0.00 | \$938.29 | 24,645,698 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0861 | 7448 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,910.81 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.81 | \$106.15 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | 4,274,258 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0864 | 7894 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$347.57 | \$0.00 | \$223.46 | \$307.17 | \$0.00 | \$307.17 | 23,847,408 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3033 | 4624 | 21-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,581.01 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,581.01 | \$783.61 | \$0.00 | \$225.00 | \$945.62 | \$0.00 | \$945.62 | 24,845,620 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3154 | 5501 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$92.67 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6,004,299 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3154 | 5501 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$163.00 | \$0.00 | \$55.87 | \$225.00 | \$0.00 | \$225.00 | 6,004,299 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5788 | 9169 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$28,372.07 | \$25,393.00 | \$25,393.00 | \$0.00 | \$28,372.07 | \$606.85 | \$0.00 | \$225.00 | \$1,142.69 | \$0.00 | \$1,142.69 | 30,346,051 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6344 | 8014 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$56.01 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 5,969,599 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8938 | 8017 | 01-Sep-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.05 | \$8,157.51 | \$8,157.51 | \$0.00 | \$8,938.05 | \$1,091.51 | \$0.00 | \$893.81 | \$1,091.51 | \$0.00 | \$1,091.51 | 9,950,601 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6511 | 0673 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$259.37 | \$0.00 | \$134.08 | \$540.00 | \$0.00 | \$540.00 | 14,341,282 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8345 | 4887 | 14-Jun-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$10,989.01 | \$10,108.89 | \$10,108.89 | \$0.00 | \$10,989.01 | \$86.17 | \$0.00 | \$100.00 | \$452.07 | \$0.00 | \$452.07 | 11,557,862 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 8345 | 4887 | 14-Jun-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$8,373.89 | \$7,752.00 | \$7,752.00 | \$0.00 | \$8,373.89 | \$620.07 | \$0.00 | \$837.39 | \$837.39 | \$0.00 | \$837.39 | 9,167,800 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0724 | 6418 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$124.56 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 8,841,501 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6388 | 6191 | 30-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,821.62 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,821.62 | \$545.65 | \$0.00 | \$200.00 | \$600.00 | \$0.00 | \$600.00 | 2,667,270 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0545 | 6150 | 15-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,142.57 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,142.57 | \$348.70 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$550.00 | 6,693,424 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0254 | 6454 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,351.96 | \$20,900.00 | \$20,900.00 | \$0.00 | \$23,351.96 | \$403.45 | \$0.00 | \$225.00 | \$940.50 | \$0.00 | \$940.50 | 24,502,910 | |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0258 | 6163 | 15-May-06 | 6 DP | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|-------------|--------|-------------|------------|
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5235 | 5313 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$24,290.50 | \$21,740.00 | \$21,740.00 | \$0.00 | \$24,290.50 | \$823.42 | \$0.00 | \$100.00 | \$9978.30 | \$0.00 | \$9978.30 | 26,182.219 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5175 | 7553 | 07-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,469.27 | \$4,469.27 | \$0.00 | \$4,469.27 | \$174.07 | \$0.00 | \$100.00 | \$448.025 | \$0.00 | \$448.025 | 4,488.025 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6708 | 5834 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$98.44 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 10,010.296 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6204 | 8907 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$197.24 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9,556.701 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7820 | 7820 | 01-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$550.62 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 29,842.506 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1522 | 1033 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$239.61 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 10,203.128 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1638 | 3608 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,484.51 | \$5,000.00 | \$4,968.55 | \$0.00 | \$5,484.51 | \$77.39 | \$0.00 | \$100.00 | \$223.58 | \$0.00 | \$223.58 | 5,680.665 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2482 | 7293 | 12-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,480.47 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,480.47 | \$380.19 | \$0.00 | \$100.00 | \$905.40 | \$0.00 | \$905.40 | 24,315.940 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5028 | 7573 | 26-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$359.95 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12,083.128 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7173 | 8488 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$198.38 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 6,098.658 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7463 | 1463 | 14-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,312.85 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,312.85 | \$83.13 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6,325.755 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1302 | 3943 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$318.44 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 17,500.817 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8298 | 7489 | 30-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$239.61 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 6,951.24 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8388 | 7015 | 28-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$179.81 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 17,752.187 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7173 | 4781 | 16-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$40.82 | \$0.00 | \$100.00 | \$135.00 | \$0.00 | \$135.00 | 3,366.782 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 3448 | 5343 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$31,290.82 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,290.82 | \$194.41 | \$0.00 | \$100.00 | \$1,246.81 | \$0.00 | \$1,246.81 | 32,537.634 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7173 | 4781 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,938.55 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,938.55 | \$236.58 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9,635.101 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4444 | 8566 | 09-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$38.00 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | 2,463.241 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1582 | 3057 | 19-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$20,050.28 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,050.28 | \$709.89 | \$0.00 | \$100.00 | \$1,170.00 | \$0.00 | \$1,170.00 | 21,155.170 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 0088 | 9193 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$56.01 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 5,689.599 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4658 | 4754 | 14-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$25,098.32 | \$22,463.00 | \$22,463.00 | \$0.00 | \$25,098.32 | \$655.81 | \$0.00 | \$100.00 | \$1,010.83 | \$0.00 | \$1,010.83 | 26,899.844 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4752 | 6663 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$63.35 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 4,812.198 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8200 | 2530 | 11-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$909.91 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,004.498 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4048 | 7770 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$118.95 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8,365.190 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7938 | 9453 | 14-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$260.68 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 17,863.075 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4577 | 1769 | 24-Aug-06 | 6 DP | 7.25% | 8.00% | 7.5% | 4.50% | \$8,241.76 | \$7,882.42 | \$7,882.42 | \$0.00 | \$8,241.76 | \$26.60 | \$0.00 | \$100.00 | \$340.14 | \$0.00 | \$340.14 | 8,881.862 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 0038 | 5941 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$348.66 | \$0.00 | \$100.00 | \$1,201.898 | \$0.00 | \$1,201.898 | 12,171.898 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4001 | 7822 | 28-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$167.28 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8,403.510 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1088 | 8970 | 06-Jun-06 | 6 DP | 7.25% | 8.00% | 7.5% | 4.50% | \$5,219.78 | \$4,802.20 | \$4,794.05 | \$0.00 | \$5,219.78 | \$36.09 | \$0.00 | \$100.00 | \$216.73 | \$0.00 | \$216.73 | 5,514.938 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8930 | 7820 | 07-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$172.88 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8,418.018 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5998 | 4688 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$147.86 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 6,069.498 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 6888 | 1399 | 27-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,385.60 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,385.60 | \$41.09 | \$0.00 | \$100.00 | \$160.00 | \$0.00 | \$160.00 | 4,606.498 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7173 | 8488 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$286.73 | \$0.00 | \$100.00 | \$811.530 | \$0.00 | \$811.530 | 11,115.722 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1111 | 8580 | 01-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,362.01 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36,331.596 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2133 | 7994 | 03-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$194.53 | \$0.00 | \$100.00 | \$405.698 | \$0.00 | \$405.698 | 10,756.596 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2231 | 2883 | 27-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$123.71 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 7,256.691 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 0054 | 6284 | 06-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$322.22 | \$0.00 | \$100.00 | \$1,117.73 | \$0.00 | \$1,117.73 | 12,057.131 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7173 | 8488 | 21-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,027.83 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,027.83 | \$119.46 | \$0.00 | \$100.00 | \$462.938 | \$0.00 | \$462.938 | 5,489.876 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9058 | 0347 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,525.14 | \$16,580.00 | \$16,580.00 | \$0.00 | \$18,525.14 | \$332.83 | \$0.00 | \$100.00 | \$1,185.25 | \$0.00 | \$1,185.25 | 19,739.321 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 2521 | 6475 | 12-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$28,713.97 | \$25,699.00 | \$25,699.00 | \$0.00 | \$28,713.97 | \$769.73 | \$0.00 | \$100.00 | \$1,158.46 | \$0.00 | \$1,158.46 | 30,885.151 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 4694 | 7293 | 15-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$140.43 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 8,463.680 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 5208 | 8834 | 28-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$16,815.64 | \$15,050.00 | \$15,050.00 | \$0.00 | \$16,815.64 | \$180.41 | \$0.00 | \$100.00 | \$677.25 | \$0.00 | \$677.25 | 17,841.463 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 0038 | 1707 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$18,569.83 | \$16,620.00 | \$16,620.00 | \$0.00 | \$18,569.83 | \$416.05 | \$0.00 | \$100.00 | \$1,185.70 | \$0.00 | \$1,185.70 | 19,914.970 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 8274 | 9193 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$323.78 | \$0.00 | \$100.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 4,701.428 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 9919 | 7064 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$87.01 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 | 9,304.401 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 0058 | 2192 | 24-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$228.70 | \$0.00 | \$100.00 | \$405.698 | \$0.00 | \$405.698 | 10,756.596 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7077 | 8298 | 02-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$27,220.87 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,220.87 | \$312.01 | \$0.00 | \$100.00 | \$1,075.782 | \$0.00 | \$1,075.782 | 28,375.755 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 1187 | 1986 | 04-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$6,022.35 | \$5,390.00 | \$5,390.00 | \$0.00 | \$6,022.35 | \$114.42 | \$0.00 | \$100.00 | \$242.55 | \$0.00 | \$242.55 | 6,479.301 |
| BANK ONE | 00487602 | BANK ONE | DTG - Ed One - Undergraduate | 7077 | 829 | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|--------|------|-------|--------------|--------------|--------------|---------|--------------|------------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1201 | 1548 | 17-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$23,008.94 | \$20,593.00 | \$20,593.00 | \$0.00 | \$23,008.94 | \$677.84 | \$0.00 | \$225.00 | \$926.69 | \$0.00 | \$926.69 | 24.7384651 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5598 | 5598 | 25-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,271.72 | \$0.00 | \$330.00 | \$1,360.00 | \$0.00 | \$1,360.00 | 26.2112686 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5598 | 6074 | 31-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,966.48 | \$12,500.00 | \$12,500.00 | \$0.00 | \$14,570.00 | \$1,112.18 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 15.2055505 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6282 | 6579 | 25-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$250.33 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11.9862414 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6824 | 6824 | 29-May-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$10,270.27 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,270.27 | \$256.90 | \$0.00 | \$101.32 | \$325.00 | \$0.00 | \$325.00 | 11.0113200 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3363 | 2277 | 07-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$200.74 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11.9356516 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8046 | 1801 | 21-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$73.41 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 5.6849496 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 701 | 1393 | 30-Aug-06 | 7 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$15,081.29 | \$13,500.00 | \$13,500.00 | \$0.00 | \$15,081.29 | \$151.43 | \$0.00 | \$150.00 | \$507.50 | \$0.00 | \$507.50 | 15.9637000 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1655 | 3298 | 08-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$127.98 | \$0.00 | \$100.00 | \$292.50 | \$0.00 | \$292.50 | 7.7835000 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6708 | 6529 | 13-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$67.71 | \$11,240.85 | \$134.20 | \$0.00 | \$100.00 | \$134.08 | \$0.00 | \$134.08 | 12.1340586 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4045 | 1163 | 08-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$3,345.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,345.00 | \$128.30 | \$0.00 | \$33.52 | \$140.00 | \$0.00 | \$140.00 | 3.6487798 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5898 | 7327 | 22-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$26,815.64 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,815.64 | \$343.15 | \$0.00 | \$225.00 | \$1,080.00 | \$0.00 | \$1,080.00 | 28.4637898 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6111 | 6488 | 25-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,038.51 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,038.51 | \$111.30 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 8.5001601 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 7031 | 4048 | 25-Aug-06 | 6 IO | 7.25% | 9.00% | 7.5% | 4.50% | \$21,978.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,978.02 | \$258.52 | \$0.00 | \$22.19 | \$900.00 | \$0.00 | \$900.00 | 23.3663201 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9712 | 8636 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$116.02 | \$0.00 | \$111.73 | \$450.00 | \$0.00 | \$450.00 | 11.8503916 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 11201 | 8126 | 10-Sep-06 | 7 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$12,051.23 | \$10,500.00 | \$10,500.00 | \$0.00 | \$12,051.23 | \$174.36 | \$0.00 | \$100.00 | \$1,721.98 | \$0.00 | \$1,721.98 | 12.7119821 |
| BANK ONE | 004876MP | Bank One | DTC - Ed One - Undergraduate | 6846 | 6832 | 02-Aug-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$6,593.41 | \$6,065.94 | \$6,065.94 | \$0.00 | \$6,593.41 | \$54.52 | \$0.00 | \$100.00 | \$272.97 | \$0.00 | \$272.97 | 7.0208771 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8505 | 9729 | 29-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$392.81 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | 9.4913001 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 202 | 6497 | 14-Aug-06 | 7 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$17,110.61 | \$15,501.00 | \$15,501.00 | \$0.00 | \$17,110.61 | \$1,531.01 | \$0.00 | \$100.00 | \$1,601.04 | \$0.00 | \$1,601.04 | 18.8887777 |
| BANK ONE | 004876MP | Bank One | DTC - Ed One - Undergraduate | 8308 | 0732 | 07-Jun-06 | 6 IM | 7.25% | 8.00% | 7.5% | 4.50% | \$7,637.36 | \$7,028.37 | \$7,028.37 | \$0.00 | \$7,637.36 | \$294.90 | \$0.00 | \$76.37 | \$316.19 | \$0.00 | \$316.19 | 6.3248203 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8308 | 0820 | 29-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$153.00 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 12.0718308 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8574 | 8574 | 20-Jun-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$157.37 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 4.8468625 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8750 | 5482 | 27-Jul-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$485.53 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 23.9553838 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1011 | 2743 | 25-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$262.85 | \$0.00 | \$223.46 | \$900.00 | \$0.00 | \$900.00 | 23.7326800 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0778 | 5170 | 11-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$556.02 | \$0.00 | \$225.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 36.5505996 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 7759 | 0883 | 18-Aug-06 | 6 DP | 7.25% | 10.50% | 7.5% | 4.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$190.06 | \$0.00 | \$134.08 | \$540.00 | \$0.00 | \$540.00 | 14.2719882 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8142 | 8142 | 15-Jun-06 | 7 DP | 7.50% | 12.00% | 7.5% | 4.50% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$998.38 | \$0.00 | \$100.00 | \$3,600.80 | \$0.00 | \$3,600.80 | 35.6508068 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8768 | 8452 | 13-Jun-06 | 7 DP | 7.50% | 14.50% | 7.5% | 4.50% | \$15,900.54 | \$14,708.00 | \$14,708.00 | \$0.00 | \$15,900.54 | \$453.66 | \$0.00 | \$100.00 | \$1,103.10 | \$0.00 | \$1,103.10 | 17.5573300 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 9337 | 4894 | 25-Jun-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$22,702.70 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,702.70 | \$397.47 | \$0.00 | \$225.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 24.9001698 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 8723 | 7508 | 25-Jun-06 | 7 DP | 7.50% | 12.00% | 7.5% | 7.50% | \$12,752.55 | \$12,000.00 | \$12,000.00 | \$86.80 | \$12,839.35 | \$86.80 | \$0.00 | \$11.99 | \$1,888.77 | \$0.00 | \$1,888.77 | 13.8887777 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0553 | 9165 | 20-Jul-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$610.51 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.5173938 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0603 | 5880 | 01-Aug-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$19,459.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,459.46 | \$304.82 | \$0.00 | \$194.59 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.3083746 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0603 | 5880 | 28-Aug-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$303,189.12 | \$277,000.00 | \$277,000.00 | \$0.00 | \$303,189.12 | \$337.12 | \$0.00 | \$27.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.5173938 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0921 | 0088 | 06-Jul-06 | 7 DP | 7.50% | 17.5% | 7.5% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$486.70 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23.8243261 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 0448 | 0448 | 29-Jun-06 | 7 DP | 7.50% | 6.00% | 7.5% | 7.50% | \$11,521.28 | \$10,830.00 | \$10,830.00 | \$0.00 | \$11,521.28 | \$84.29 | \$0.00 | \$115.21 | \$812.25 | \$0.00 | \$812.25 | 12.5313125 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3603 | 7143 | 31-May-06 | 7 DP | 7.50% | 12.00% | 7.5% | 4.50% | \$31,522.07 | \$29,000.00 | \$29,000.00 | \$0.00 | \$31,522.07 | \$791.09 | \$0.00 | \$28.92 | \$2,439.91 | \$0.00 | \$2,439.91 | 34.5439191 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 0407 | 8795 | 17-Aug-06 | 7 DP | 7.50% | 6.00% | 7.5% | 7.50% | \$5,319.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,319.15 | \$60.40 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5.6845501 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 0601 | 0091 | 10-Jun-06 | 7 DP | 7.50% | 12.00% | 7.5% | 7.50% | \$21,964.19 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,964.19 | \$552.06 | \$0.00 | \$141.32 | \$1,323.00 | \$0.00 | \$1,323.00 | 25.1413200 |
| BANK ONE | 00487675 | Bank One | DTC - Ed One - Undergraduate | 6811 | 3170 | 14-Aug-06 | 7 IO | 7.50% | 9.00% | 7.5% | 7.50% | \$18,776.22 | \$17,652.00 | \$17,652.00 | \$0.00 | \$18,776.22 | \$228.41 | \$0.00 | \$187.79 | \$1,323.00 | \$0.00 | \$1,323.00 | 20.5181717 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 6736 | 6613 | 23-Aug-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$1,778.38 | \$1,645.00 | \$1,645.00 | \$0.00 | \$1,778.38 | \$17.32 | \$0.00 | \$100.00 | \$123.38 | \$0.00 | \$123.38 | 2.0193701 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8541 | 8541 | 27-Jul-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$5,400.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,400.00 | \$81.78 | \$0.00 | \$50.00 | \$1,675.00 | \$0.00 | \$1,675.00 | 5.8821703 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 5571 | 7121 | 27-Jul-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$25,473.51 | \$23,563.00 | \$23,563.00 | \$0.00 | \$25,473.51 | \$432.56 | \$0.00 | \$225.00 | \$1,767.22 | \$0.00 | \$1,767.22 | 27.8882248 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8662 | 4300 | 21-Jul-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$300.98 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8043622 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 8426 | 4300 | 30-May-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$25,703.00 | \$23,775.00 | \$23,775.00 | \$0.00 | \$25,703.00 | \$375.20 | \$0.00 | \$250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.5173938 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 3598 | 2922 | 28-Jun-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$271.09 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.7742252 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4265 | 3334 | 16-Jun-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$19,459.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,459.46 | \$417.54 | \$0.00 | \$194.59 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.4213558 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 1216 | 8540 | 01-Jun-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$5,400.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,400.00 | \$145.74 | \$0.00 | \$50.00 | \$1,675.00 | \$0.00 | \$1,675.00 | 5.8821703 |
| BANK ONE | 00487607 | Bank One | DTC - Ed One - Undergraduate | 4993 | 3412 | 31-Jun-06 | 7 DP | 7.50% | 14.50% | 7.5% | 7.50% | \$4,864.86 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,864.86 | \$11.68 | \$0.00 | \$100.00 | \$252.05 | \$0.00 | \$252.05 | 3.9920470 |
| BANK ONE | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|-------|-----------|-----|---------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|-------------|--------|-------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9930 | 2546 | 12-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$28,694.05 | \$28,542.00 | \$26,542.00 | \$0.00 | \$28,694.05 | \$600.57 | \$0.00 | \$225.00 | \$1,990.65 | \$0.00 | \$1,990.65 | 31,510.2697 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8123 | 9139 | 21-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$3,500.00 | \$0.00 | \$4,324.32 | \$86.23 | \$0.00 | \$100.00 | \$1,915.697 | \$0.00 | \$1,915.697 | 31,510.2697 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8632 | 9833 | 27-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$403.33 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,844.5505 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9307 | 1719 | 11-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,648.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,648.65 | \$112.18 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,400.8301 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9883 | 1088 | 21-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$333.35 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 32,250.7788 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1114 | 9370 | 18-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$76.40 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,111.8802 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3843 | 2988 | 24-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$152.11 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11,881.0206 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5235 | 6587 | 16-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,378.38 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,378.38 | \$120.64 | \$0.00 | \$100.00 | \$1,187.50 | \$0.00 | \$1,187.50 | 11,332.8005 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2771 | 5807 | 26-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$407.56 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,844.7902 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6078 | 7229 | 28-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$238.45 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,747.4772 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4283 | 5381 | 22-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$17,297.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,297.30 | \$173.12 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 18,433.3932 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7993 | 7029 | 29-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$131.61 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,986.7744 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 10533 | 10533 | 29-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$17,831.74 | \$17,000.00 | \$17,000.00 | \$0.00 | \$17,831.74 | \$246.14 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 18,225.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9757 | 9565 | 26-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$167.78 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,672.5100 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8794 | 4150 | 07-Jul-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$7,567.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,567.57 | \$227.77 | \$0.00 | \$76.68 | \$525.00 | \$0.00 | \$525.00 | 8,386.0158 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 94328 | 94328 | 08-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$8,608.60 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,608.60 | \$268.75 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 9,436.8278 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6674 | 9013 | 05-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,727.07 | \$2,468.00 | \$2,468.00 | \$0.00 | \$2,727.07 | \$91.38 | \$0.00 | \$22.27 | \$74.04 | \$0.00 | \$74.04 | 2,919.7702 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9331 | 9055 | 02-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,462.03 | \$2,270.00 | \$2,270.00 | \$0.00 | \$2,462.03 | \$379.14 | \$0.00 | \$225.00 | \$1,708.50 | \$0.00 | \$1,708.50 | 26,939.6702 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8317 | 6587 | 17-Jul-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,702.70 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,702.70 | \$57.28 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,047.4788 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9097 | 7858 | 07-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$26,595.74 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,595.74 | \$373.63 | \$0.00 | \$225.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 29,069.3977 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1289 | 6722 | 15-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$77.15 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,113.6402 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4168 | 4059 | 21-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$120.99 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,156.8802 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0584 | 2891 | 21-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,702.70 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,702.70 | \$50.16 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,040.3598 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8733 | 8733 | 10-Jul-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$115.98 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 5,986.3903 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4376 | 6522 | 02-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,162.16 | \$5,700.00 | \$5,700.00 | \$0.00 | \$6,162.16 | \$94.86 | \$0.00 | \$100.00 | \$427.50 | \$0.00 | \$427.50 | 6,745.9198 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2756 | 1177 | 21-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$15,957.45 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,957.45 | \$164.01 | \$0.00 | \$159.57 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,466.0347 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9789 | 9789 | 30-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$7,027.03 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,027.03 | \$55.19 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7,665.7202 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1671 | 2567 | 17-Jul-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$15,369.73 | \$14,217.00 | \$14,217.00 | \$0.00 | \$15,369.73 | \$301.46 | \$0.00 | \$153.70 | \$1,066.28 | \$0.00 | \$1,066.28 | 16,668.2702 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4877 | 4835 | 20-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$508.75 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 26,935.7602 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4037 | 4509 | 07-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,702.70 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,702.70 | \$60.12 | \$0.00 | \$100.00 | \$300.98 | \$0.00 | \$300.98 | 3,005.9198 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5718 | 5613 | 26-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$23,783.78 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,783.78 | \$1,470.98 | \$0.00 | \$100.00 | \$1,103.32 | \$0.00 | \$1,103.32 | 1,819.9136 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6985 | 7747 | 15-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$51.43 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | 4,775.7497 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7508 | 7508 | 14-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$60.74 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 5,855.7503 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4137 | 1231 | 15-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$11,351.35 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,351.35 | \$317.93 | \$0.00 | \$100.00 | \$787.50 | \$0.00 | \$787.50 | 12,566.7750 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6348 | 6348 | 26-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,621.62 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,621.62 | \$98.42 | \$0.00 | \$100.00 | \$330.98 | \$0.00 | \$330.98 | 6,230.0398 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6747 | 2314 | 14-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,405.41 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,405.41 | \$121.67 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,922.0903 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4623 | 5623 | 28-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$266.06 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11,906.8998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 11278 | 11278 | 13-Jul-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$278.36 | \$0.00 | \$120.00 | \$900.00 | \$0.00 | \$900.00 | 14,249.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5058 | 2636 | 08-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$253.24 | \$0.00 | \$183.78 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,090.4033 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7621 | 6995 | 21-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$576.88 | \$0.00 | \$150.00 | \$540.00 | \$0.00 | \$540.00 | 21,106.3798 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9150 | 9150 | 14-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$1,621.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,621.62 | \$21.03 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,655.4898 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5823 | 6995 | 08-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$223.45 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,726.8328 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1558 | 9344 | 20-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$407.00 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,744.5881 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8215 | 8215 | 12-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$407.00 | \$0.00 | \$200.00 | \$1,401.31 | \$0.00 | \$1,401.31 | 23,146.9903 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7572 | 4181 | 12-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,638.30 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,638.30 | \$56.82 | \$0.00 | \$106.38 | \$747.97 | \$0.00 | \$747.97 | 11,472.5737 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7076 | 7821 | 02-Aug-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$46.38 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,668.5698 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7694 | 7972 | 15-Aug-06 | 7DP | 4.50%</ | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|--------------|--------------|--------------|--------|--------|--------------|-----------|--------|-------------|-------------|--------|-------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1880 | 5698 | 20-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,621.62 | \$407.00 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,744.8361 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1891 | 5914 | 11-Jun-06 | 7DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$15,136.14 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,136.14 | \$392.87 | \$0.00 | \$191.36 | \$1,500.00 | \$0.00 | \$1,500.00 | 16,820.8317 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9367 | 5781 | 02-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,621.62 | \$332.87 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,670.7061 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9368 | 5751 | 11-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,621.62 | \$458.24 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,760.7061 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9369 | 5680 | 25-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$10,575.14 | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,575.14 | \$274.08 | \$0.00 | \$109.20 | \$1,500.00 | \$0.00 | \$1,500.00 | 11,682.8705 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9370 | 2316 | 04-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$11,891.89 | \$11,000.00 | \$5,450.00 | \$0.00 | \$0.00 | \$5,891.89 | \$144.15 | \$0.00 | \$118.92 | \$408.75 | \$0.00 | \$408.75 | 6,563.7088 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9371 | 4833 | 11-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,621.62 | \$458.24 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,760.7061 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9388 | 8920 | 16-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$2,405.41 | \$2,000.00 | \$5,400.00 | \$0.00 | \$0.00 | \$5,405.41 | \$62.83 | \$0.00 | \$106.11 | \$475.00 | \$0.00 | \$475.00 | 5,842.4203 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9105 | 5318 | 07-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,621.62 | \$303.75 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,641.5861 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0729 | 0250 | 23-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,054.05 | \$0.00 | \$0.00 | \$14,054.05 | \$975.00 | \$0.00 | \$975.00 | 15,460.2893 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0730 | 0259 | 17-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$12,972.43 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,972.43 | \$147.31 | \$0.00 | \$126.73 | \$1,500.00 | \$0.00 | \$1,500.00 | 14,150.0096 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4071 | 7845 | 24-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$7,560.24 | \$0.00 | \$0.00 | \$8,173.23 | \$6.64 | \$0.00 | \$108.11 | \$567.02 | \$0.00 | \$567.02 | 8,854.9959 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0841 | 0 | 15-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$112,116.22 | \$110,000.00 | \$115,000.00 | \$0.00 | \$0.00 | \$112,116.22 | \$1192.87 | \$0.00 | \$1108.11 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,680.5226 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 7344 | 1607 | 27-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$268.86 | \$0.00 | \$108.11 | \$1,029.696 | \$0.00 | \$1,029.696 | 11,929.696 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2736 | 4876 | 16-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$8,108.11 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$8,108.11 | \$224.97 | \$0.00 | \$81.08 | \$562.50 | \$0.00 | \$562.50 | 9,769.6812 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0761 | 2945 | 28-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$2,162.22 | \$2,000.00 | \$5,400.00 | \$0.00 | \$0.00 | \$2,162.22 | \$17.46 | \$0.00 | \$106.11 | \$150.00 | \$0.00 | \$150.00 | 7,074.7188 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1043 | 0472 | 11-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$30,246.65 | \$27,800.00 | \$27,800.00 | \$0.00 | \$0.00 | \$30,246.65 | \$392.37 | \$0.00 | \$225.00 | \$2,098.50 | \$0.00 | \$2,098.50 | 32,964.5201 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1041 | 5286 | 19-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$206.35 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11,875.2886 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9768 | 8815 | 16-Aug-06 | 7DP | 4.50% | 6.00% | 7.50% | 7.50% | 7.50% | \$12,765.96 | \$12,000.00 | \$5,400.00 | \$0.00 | \$0.00 | \$12,765.96 | \$58.54 | \$0.00 | \$117.86 | \$1,125.00 | \$0.00 | \$1,125.00 | 13,792.9183 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 4831 | 8056 | 30-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$6,702.70 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,702.70 | \$52.64 | \$0.00 | \$100.00 | \$446.00 | \$0.00 | \$446.00 | 7,320.3398 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 5843 | 3720 | 20-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$8,728.73 | \$8,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$8,728.73 | \$59.79 | \$0.00 | \$106.11 | \$675.00 | \$0.00 | \$675.00 | 10,701.6172 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9388 | 8788 | 07-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$151.87 | \$0.00 | \$106.11 | \$1,820.786 | \$0.00 | \$1,820.786 | 12,521.786 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0772 | 9484 | 17-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$22,702.70 | \$21,000.00 | \$22,702.70 | \$0.00 | \$0.00 | \$22,702.70 | \$257.80 | \$0.00 | \$225.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 24,760.4998 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0612 | 6495 | 31-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$82.00 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11,552.1001 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 7544 | 7424 | 07-Jun-06 | 7DP | 5.75% | 9.50% | 1.50% | 3.00% | 7.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,734.81 | \$254.84 | \$0.00 | \$77.35 | \$210.00 | \$0.00 | \$210.00 | 8,276.9982 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2781 | 0443 | 18-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,324.32 | \$47.94 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,729.2997 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9123 | 8123 | 24-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$9,189.19 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$9,189.19 | \$163.80 | \$0.00 | \$93.50 | \$1,000.00 | \$0.00 | \$1,000.00 | 10,069.9901 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3626 | 7857 | 13-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$1,621.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,621.62 | \$46.26 | \$0.00 | \$16.22 | \$112.50 | \$0.00 | \$112.50 | 1,766.5961 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 3413 | 0993 | 31-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$3,783.78 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,783.78 | \$28.70 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4,147.9397 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 7441 | 5914 | 09-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$15,136.14 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,136.14 | \$379.62 | \$0.00 | \$112.50 | \$1,500.00 | \$0.00 | \$1,500.00 | 16,820.8317 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0248 | 7109 | 17-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,054.05 | \$159.59 | \$0.00 | \$140.54 | \$975.00 | \$0.00 | \$975.00 | 15,329.1802 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2138 | 4486 | 25-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,324.32 | \$39.78 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 4,764.6997 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0730 | 0259 | 22-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$2,405.41 | \$2,000.00 | \$5,400.00 | \$0.00 | \$0.00 | \$2,405.41 | \$64.10 | \$0.00 | \$106.11 | \$475.00 | \$0.00 | \$475.00 | 5,842.4203 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6088 | 9086 | 29-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,243.24 | \$78.97 | \$0.00 | \$32.43 | \$225.00 | \$0.00 | \$225.00 | 3,579.4422 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 6089 | 9086 | 08-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$171.07 | \$0.00 | \$540.54 | \$607.50 | \$0.00 | \$607.50 | 6,007.5000 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0729 | 0259 | 22-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,891.89 | \$119.02 | \$0.00 | \$118.92 | \$654.6298 | \$0.00 | \$654.6298 | 12,542.6298 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 1711 | 9042 | 15-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$128.58 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11,797.4886 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0730 | 0259 | 14-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$30,270.27 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$30,270.27 | \$865.78 | \$0.00 | \$30.14 | \$2,100.00 | \$0.00 | \$2,100.00 | 32,473.6873 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2918 | 0547 | 17-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,621.62 | \$245.52 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,563.3561 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 7808 | 1549 | 10-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,216.22 | \$347.95 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,851.3325 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9287 | 8123 | 10-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$7,027.03 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$7,027.03 | \$156.32 | \$0.00 | \$702.70 | \$800.00 | \$0.00 | \$800.00 | 7,829.7802 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9072 | 4894 | 05-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$22,810.81 | \$21,100.00 | \$21,100.00 | \$0.00 | \$0.00 | \$22,810.81 | \$696.51 | \$0.00 | \$100.00 | \$1,582.50 | \$0.00 | \$1,582.50 | 25,191.8196 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 2771 | 0323 | 19-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,324.32 | \$52.54 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,806.6597 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 9130 | 5241 | 10-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,432.43 | \$829.43 | \$0.00 | \$32.43 | \$2,500.00 | \$0.00 | \$2,500.00 | 34,936.8598 |
| BANK ONE | 00487607 | BANK ONE | DTC - Ed One - Undergraduate | 0221 | 5280 | 05-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,243.24 | \$99.31 | \$0.00 | \$32.43 | \$225. | | | |

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|----------|----------|----------|-------|------------------------|-------|------|-----------|-----|-------|-------|-------|-------|-------------|-------------|-------------|-------------|----------|-------------|----------|--------|------------|------------|--------|------------|------------|
| BANK ONE | 00487907 | BANK ONE | 0080 | Ed One - Undergraduate | 5988 | 4464 | 20-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$144.33 | \$0.00 | \$54.05 | \$375.00 | \$0.00 | \$375.00 | 5.9787844 |
| BANK ONE | 00487907 | BANK ONE | 81203 | Ed One - Undergraduate | 5989 | 4464 | 15-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$115.72 | \$0.00 | \$94.05 | \$675.00 | \$0.00 | \$675.00 | 6.0795456 |
| BANK ONE | 00487907 | BANK ONE | 5978 | Ed One - Undergraduate | 5978 | 8120 | 21-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$300.98 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8043822 |
| BANK ONE | 00487907 | BANK ONE | 5980 | Ed One - Undergraduate | 5980 | 1761 | 31-May-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$131.29 | \$16,347.51 | \$389.50 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8621010 |
| BANK ONE | 00487907 | BANK ONE | 8180 | Ed One - Undergraduate | 8180 | 6189 | 16-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$39,270.27 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$39,270.27 | \$839.91 | \$0.00 | \$0.00 | \$3,110.00 | \$0.00 | \$3,110.00 | 33.1101806 |
| BANK ONE | 00487907 | BANK ONE | 3883 | Ed One - Undergraduate | 3883 | 1379 | 15-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$115.72 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.6204500 |
| BANK ONE | 00487907 | BANK ONE | 7788 | Ed One - Undergraduate | 7788 | 8637 | 14-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$32,424.24 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,424.24 | \$384.44 | \$0.00 | \$100.00 | \$3,225.00 | \$0.00 | \$3,225.00 | 3.6073798 |
| BANK ONE | 00487907 | BANK ONE | 7788 | Ed One - Undergraduate | 7788 | 3844 | 17-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$14,054.61 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,054.61 | \$220.15 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 6.0795456 |
| BANK ONE | 00487907 | BANK ONE | 5928 | Ed One - Undergraduate | 5928 | 1665 | 16-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$125.67 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11.7250000 |
| BANK ONE | 00487907 | BANK ONE | 5928 | Ed One - Undergraduate | 5928 | 1665 | 10-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$347.95 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8613325 |
| BANK ONE | 00487907 | BANK ONE | 5983 | Ed One - Undergraduate | 5983 | 1009 | 30-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$91.78 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 5.9721903 |
| BANK ONE | 00487907 | BANK ONE | 8954 | Ed One - Undergraduate | 8954 | 3025 | 01-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$169.34 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11.8382586 |
| BANK ONE | 00487907 | BANK ONE | 8180 | Ed One - Undergraduate | 8180 | 6189 | 28-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$339.10 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8613325 |
| BANK ONE | 00487907 | BANK ONE | 7157 | Ed One - Undergraduate | 7157 | 7764 | 10-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$4,756.76 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,756.76 | \$52.77 | \$0.00 | \$300.00 | \$330.00 | \$0.00 | \$330.00 | 5.2353000 |
| BANK ONE | 00487907 | BANK ONE | 7472 | Ed One - Undergraduate | 7472 | 7331 | 19-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,756.76 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$16,756.76 | \$319.84 | \$0.00 | \$167.57 | \$1,162.50 | \$0.00 | \$1,162.50 | 18.0466678 |
| BANK ONE | 00487907 | BANK ONE | 81478 | Ed One - Undergraduate | 81478 | 3479 | 01-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$8,646.66 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,646.66 | \$162.80 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 6.0795456 |
| BANK ONE | 00487975 | BANK ONE | 7938 | Ed One - Undergraduate | 7938 | 8333 | 04-Aug-06 | 7IO | 4.50% | 6.00% | 7.50% | 7.50% | \$1,595.74 | \$1,500.00 | \$1,496.46 | \$1,496.46 | \$0.00 | \$1,591.98 | \$3.45 | \$0.00 | \$100.00 | \$112.23 | \$0.00 | \$112.23 | 1.8074864 |
| BANK ONE | 00487907 | BANK ONE | 7754 | Ed One - Undergraduate | 7754 | 4655 | 10-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$69.59 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.6378208 |
| BANK ONE | 00487907 | BANK ONE | 7768 | Ed One - Undergraduate | 7768 | 2337 | 01-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$25,945.95 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,945.95 | \$786.05 | \$0.00 | \$100.00 | \$3,800.00 | \$0.00 | \$3,800.00 | 4.2681900 |
| BANK ONE | 00487907 | BANK ONE | 7809 | Ed One - Undergraduate | 7809 | 7202 | 25-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$170.34 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10.6757000 |
| BANK ONE | 00487907 | BANK ONE | 4548 | Ed One - Undergraduate | 4548 | 5495 | 12-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$93.38 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.6945202 |
| BANK ONE | 00487907 | BANK ONE | 8568 | Ed One - Undergraduate | 8568 | 8653 | 07-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,162.16 | \$30.37 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2.4422598 |
| BANK ONE | 00487907 | BANK ONE | 2631 | Ed One - Undergraduate | 2631 | 8449 | 09-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$219.08 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.7224625 |
| BANK ONE | 00487907 | BANK ONE | 3815 | Ed One - Undergraduate | 3815 | 7492 | 15-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,135.14 | \$292.87 | \$0.00 | \$151.35 | \$1,050.00 | \$0.00 | \$1,050.00 | 12.6503917 |
| BANK ONE | 00487907 | BANK ONE | 3815 | Ed One - Undergraduate | 3815 | 4001 | 12-Jul-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$5,945.95 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,945.95 | \$124.45 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6.5823000 |
| BANK ONE | 00487975 | BANK ONE | 8735 | Ed One - Undergraduate | 8735 | 1330 | 23-May-06 | 7IO | 4.50% | 6.00% | 7.50% | 7.50% | \$6,382.98 | \$6,000.00 | \$5,994.87 | \$5,994.87 | \$0.00 | \$6,329.65 | \$27.44 | \$0.00 | \$89.83 | \$448.24 | \$0.00 | \$448.24 | 5.8671801 |
| BANK ONE | 00487907 | BANK ONE | 5122 | Ed One - Undergraduate | 5122 | 2884 | 09-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$24,284.32 | \$22,463.00 | \$22,463.00 | \$22,463.00 | \$0.00 | \$24,284.32 | \$328.08 | \$0.00 | \$225.00 | \$1,694.72 | \$0.00 | \$1,694.72 | 18.5221147 |
| BANK ONE | 00487907 | BANK ONE | 9488 | Ed One - Undergraduate | 9488 | 1761 | 12-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$1,621.62 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,621.62 | \$46.69 | \$0.00 | \$16.22 | \$112.50 | \$0.00 | \$112.50 | 1.7972020 |
| BANK ONE | 00487907 | BANK ONE | 3572 | Ed One - Undergraduate | 3572 | 4433 | 18-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$209.19 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11.8781006 |
| BANK ONE | 00487907 | BANK ONE | 8180 | Ed One - Undergraduate | 8180 | 6189 | 12-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,030.27 | \$9,727.78 | \$9,727.78 | \$9,727.78 | \$0.00 | \$10,030.27 | \$602.04 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 26.8408005 |
| BANK ONE | 00487907 | BANK ONE | 4388 | Ed One - Undergraduate | 4388 | 6480 | 08-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$59.58 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.7838997 |
| BANK ONE | 00487907 | BANK ONE | 1278 | Ed One - Undergraduate | 1278 | 1070 | 24-May-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$14,889.18 | \$13,754.00 | \$13,754.00 | \$13,754.00 | \$146.98 | \$15,016.18 | \$357.78 | \$0.00 | \$100.00 | \$1,031.55 | \$0.00 | \$1,031.55 | 16.6551071 |
| BANK ONE | 00487907 | BANK ONE | 8180 | Ed One - Undergraduate | 8180 | 6189 | 12-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$166.43 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 11.8354486 |
| BANK ONE | 00487907 | BANK ONE | 5925 | Ed One - Undergraduate | 5925 | 2592 | 18-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$125.51 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.1622000 |
| BANK ONE | 00487907 | BANK ONE | 8648 | Ed One - Undergraduate | 8648 | 0804 | 18-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$66.48 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 5.8445300 |
| BANK ONE | 00487907 | BANK ONE | 2072 | Ed One - Undergraduate | 2072 | 9860 | 03-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$24,324.32 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$24,324.32 | \$376.75 | \$0.00 | \$100.00 | \$1,687.50 | \$0.00 | \$1,687.50 | 20.6785997 |
| BANK ONE | 00487907 | BANK ONE | 6421 | Ed One - Undergraduate | 6421 | 0889 | 23-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$280.18 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 11.9408988 |
| BANK ONE | 00487907 | BANK ONE | 8180 | Ed One - Undergraduate | 8180 | 6189 | 17-Jul-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$110.14 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.1460000 |
| BANK ONE | 00487907 | BANK ONE | 9548 | Ed One - Undergraduate | 9548 | 4795 | 12-Jul-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$339.41 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.8427122 |
| BANK ONE | 00487907 | BANK ONE | 9448 | Ed One - Undergraduate | 9448 | 0732 | 18-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$125.51 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.1622000 |
| BANK ONE | 00487907 | BANK ONE | 8180 | Ed One - Undergraduate | 8180 | 6189 | 12-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$5,324.32 | \$5,157.68 | \$5,157.68 | \$5,157.68 | \$0.00 | \$5,324.32 | \$157.68 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | 4.8863375 |
| BANK ONE | 00487907 | BANK ONE | 6004 | Ed One - Undergraduate | 6004 | 1047 | 14-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$131.49 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11.8004808 |
| BANK ONE | 00487907 | BANK ONE | 3838 | Ed One - Undergraduate | 3838 | 4627 | 04-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$96.36 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.1328502 |
| BANK ONE | 00487907 | BANK ONE | 8180 | Ed One - Undergraduate | 8180 | 6189 | 01-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$169.34 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 11.8354486 |
| BANK ONE | 00487907 | BANK ONE | 1187 | Ed One - Undergraduate | 1187 | 9889 | 07-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$26,529.73 | \$24,540.00 | \$24,540.00 | \$24,540.00 | \$0.00 | \$26,529.73 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|-------|------|-----------|-----|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|------------|-------------|--------|-------------|
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6214 | 8957 | 27-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$110.14 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 00487675 | BANK One | DTG - Ed One - Undergraduate | 8199 | 8161 | 17-Aug-06 | 7DP | 4.50% | 4.00% | 4.00% | 4.00% | \$21,276.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,276.62 | \$241.60 | \$0.00 | \$241.60 | \$1,400.00 | \$0.00 | \$1,400.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1093 | 0625 | 30-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$234.36 | \$0.00 | \$97.30 | \$675.00 | \$0.00 | \$675.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4052 | 5143 | 28-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$361.46 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3073 | 4176 | 25-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$7,567.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,567.57 | \$132.48 | \$0.00 | \$75.68 | \$500.00 | \$0.00 | \$500.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6905 | 0008 | 23-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$42.11 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4876 | 4615 | 14-Jul-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$19,459.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,459.46 | \$397.04 | \$0.00 | \$194.59 | \$1,350.00 | \$0.00 | \$1,350.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3713 | 3752 | 23-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$429.76 | \$0.00 | \$162.16 | \$1,000.00 | \$0.00 | \$1,000.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6145 | 0316 | 29-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$79.97 | \$0.00 | \$32.43 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 10551 | 0428 | 06-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$131.28 | \$0.00 | \$43.24 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6348 | 2831 | 16-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$14,512.43 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,512.43 | \$520.25 | \$0.00 | \$145.12 | \$1,000.00 | \$0.00 | \$1,000.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8908 | 4088 | 06-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$9,189.19 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,189.19 | \$206.84 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 12118 | 0106 | 23-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$196.42 | \$0.00 | \$108.11 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7238 | 2941 | 03-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$196.22 | \$0.00 | \$129.73 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6272 | 9342 | 16-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$16,156.76 | \$14,946.00 | \$14,946.00 | \$0.00 | \$16,156.76 | \$187.82 | \$0.00 | \$161.57 | \$1,120.88 | \$0.00 | \$1,120.88 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3771 | 3771 | 1-Jul-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,054.05 | \$223.85 | \$0.00 | \$140.54 | \$1,000.00 | \$0.00 | \$1,000.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8267 | 8864 | 16-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$377.02 | \$0.00 | \$325.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9814 | 3436 | 08-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$44.69 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 84508 | 4506 | 17-Jul-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$254.45 | \$0.00 | \$129.73 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9155 | 9716 | 10-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$3,783.78 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,783.78 | \$50.10 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 5548 | 2872 | 23-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,162.16 | \$21.05 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 5548 | 6063 | 18-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$119.85 | \$0.00 | \$108.11 | \$1,700.00 | \$0.00 | \$1,700.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3073 | 0454 | 15-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$102.86 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1781 | 1781 | 14-Jul-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$220.58 | \$0.00 | \$108.11 | \$1,750.00 | \$0.00 | \$1,750.00 |
| BANK ONE | 004876MP | BANK One | DTG - Ed One - Undergraduate | 6582 | 7758 | 31-Aug-06 | 7IM | 4.50% | 5.00% | 7.50% | 7.50% | \$15,957.45 | \$15,159.58 | \$15,980.97 | \$0.00 | \$15,957.45 | \$25.80 | \$0.00 | \$159.57 | \$1,131.07 | \$0.00 | \$1,131.07 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1296 | 7652 | 23-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$106.29 | \$0.00 | \$108.11 | \$1,774.208 | \$0.00 | \$1,774.208 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4683 | 9998 | 03-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$490.57 | \$0.00 | \$325.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1586 | 8156 | 22-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$481.12 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9683 | 0180 | 15-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$2,702.70 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,702.70 | \$35.69 | \$0.00 | \$27.03 | \$187.50 | \$0.00 | \$187.50 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 1091 | 1091 | 15-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$315.88 | \$0.00 | \$129.73 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 2158 | 6700 | 20-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$407.00 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3344 | 3945 | 02-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$759.24 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 826 | 1098 | 17-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$99.46 | \$0.00 | \$540.51 | \$207.786 | \$0.00 | \$207.786 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 2982 | 9351 | 09-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$13,812.15 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,812.15 | \$447.29 | \$0.00 | \$137.05 | \$1,744.396 | \$0.00 | \$1,744.396 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 0768 | 1060 | 18-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$20,340.34 | \$20,363.45 | \$20,363.45 | \$0.00 | \$20,340.34 | \$425.88 | \$0.00 | \$1,227.25 | \$2,417.965 | \$0.00 | \$2,417.965 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6333 | 4554 | 03-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$23,502.70 | \$21,979.54 | \$23,502.70 | \$0.00 | \$23,502.70 | \$1,630.50 | \$0.00 | \$235.02 | \$1,637.398 | \$0.00 | \$1,637.398 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8908 | 0217 | 16-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$100.53 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 7157 | 7157 | 23-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$290.02 | \$0.00 | \$129.73 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 4538 | 7541 | 01-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$205.41 | \$0.00 | \$64.86 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 004876MP | BANK One | DTG - Ed One - Undergraduate | 2734 | 5286 | 20-Jun-06 | 7IM | 4.50% | 5.00% | 7.50% | 7.50% | \$31,914.89 | \$30,319.15 | \$30,236.28 | \$0.00 | \$31,914.89 | \$87.33 | \$0.00 | \$325.00 | \$2,267.72 | \$0.00 | \$2,267.72 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 5870 | 5870 | 23-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$129.35 | \$0.00 | \$129.73 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 5761 | 5754 | 23-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$71.57 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 3221 | 8815 | 29-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$15,700.52 | \$14,208.97 | \$14,208.97 | \$0.00 | \$15,700.52 | \$420.00 | \$0.00 | \$100.00 | \$426.27 | \$0.00 | \$426.27 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8200 | 8200 | 23-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$320.58 | \$0.00 | \$216.22 | \$1,484.481 | \$0.00 | \$1,484.481 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 9974 | 8209 | 27-Apr-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$294.99 | \$0.00 | \$66.30 | \$1,800.00 | \$0.00 | \$1,800.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8552 | 8998 | 28-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$36.29 | \$0.00 | \$100.00 | \$350.00 | \$0.00 | \$350.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 818 | 1082 | 01-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,135.14 | \$264.07 | \$0.00 | \$151.35 | \$1,000.00 | \$0.00 | \$1,000.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 8007 | 7347 | 03-Jul-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$551.45 | \$0.00 | \$275.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 10818 | 0108 | 23-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$228.27 | \$0.00 | \$108.11 | \$1,805.185 | \$0.00 | \$1,805.185 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 6232 | 6669 | 06-Jun-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$330.45 | \$0.00 | \$99.45 | \$270.00 | \$0.00 | \$270.00 |
| BANK ONE | 00487602 | BANK One | DTG - Ed One - Undergraduate | 5305 | 1848 | 04-Aug-06 | 7DP | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$481.8 | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|--------|-------------|----------|--------|------------|------------|--------|------------|------------|
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6644 | 0399 | 16-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,162.16 | \$59.99 | \$0.00 | \$21,621 | \$600.00 | \$0.00 | \$160.00 | 2,383,774 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6743 | 7943 | 12-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$1,899.72 | \$1,822.19 | \$1,822.19 | \$0.00 | \$0.00 | \$1,899.72 | \$0.00 | \$0.00 | \$1,899.72 | \$1,433.23 | \$0.00 | \$136.36 | 2,143,324 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5715 | 8805 | 01-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$1,621.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,621.62 | \$26.40 | \$0.00 | \$1,621.62 | \$112.50 | \$0.00 | \$112.50 | 1,859,919 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6828 | 8450 | 28-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,162.16 | \$53.21 | \$0.00 | \$2,162 | \$150.00 | \$0.00 | \$150.00 | 2,399,914 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6719 | 7917 | 18-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,162.16 | \$29.70 | \$0.00 | \$2,162.22 | \$1,500.00 | \$0.00 | \$157.50 | 2,377,580 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6226 | 8852 | 14-Jul-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,972.97 | \$264.69 | \$0.00 | \$129.73 | \$900.00 | \$0.00 | \$900.00 | 14,267,396 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5145 | 8944 | 17-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,646.65 | \$96.21 | \$0.00 | \$1,000 | \$600.00 | \$0.00 | \$600.00 | 9,448,801 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5368 | 1479 | 02-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$4,243.24 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,243.24 | \$19.81 | \$0.00 | \$43 | \$300.00 | \$0.00 | \$300.00 | 5,803,378 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3678 | 6820 | 21-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,486.49 | \$171.50 | \$0.00 | \$129.73 | \$84.00 | \$0.00 | \$84.00 | 7,172,851 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5598 | 0821 | 21-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$100.32 | \$0.00 | \$1,000 | \$375.00 | \$0.00 | \$375.00 | 5,980,703 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2386 | 0869 | 15-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$84.67 | \$0.00 | \$1,000 | \$1,000.00 | \$0.00 | \$1,000.00 | 5,865,003 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7471 | 5921 | 31-Jul-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$172.19 | \$0.00 | \$1,081.1 | \$750.00 | \$0.00 | \$750.00 | 11,841,108 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6119 | 7917 | 17-Jul-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$7,917.91 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,917.91 | \$128.50 | \$0.00 | \$7,000 | \$1,225.00 | \$0.00 | \$1,225.00 | 8,625,070 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3441 | 5293 | 04-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$25,749.19 | \$23,819.00 | \$23,819.00 | \$0.00 | \$0.00 | \$25,749.19 | \$382.54 | \$0.00 | \$225.00 | \$1,786.36 | \$0.00 | \$1,786.36 | 28,143,081 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 4975 | 4618 | 17-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$61.38 | \$0.00 | \$1,000 | \$375.00 | \$0.00 | \$375.00 | 5,941,703 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6157 | 6998 | 15-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$1,621.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,621.62 | \$28.80 | \$0.00 | \$1,125.00 | \$900.00 | \$0.00 | \$900.00 | 1,111,576 |
| BANK ONE | 004876T5 | BANK ONE | DTG - Ed One - Undergraduate | 3135 | 0548 | 15-Aug-06 | 7/IO | 4.50% | 4.50% | 6.00% | 7.50% | 7.50% | \$10,638.30 | \$10,000.00 | \$9,999.16 | \$0.00 | \$0.00 | \$10,638.77 | \$2.87 | \$0.00 | \$106.38 | \$749.19 | \$0.00 | \$749.19 | 11,445,210 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 9716 | 0236 | 15-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$302.79 | \$0.00 | \$100 | \$750.00 | \$0.00 | \$750.00 | 11,963,596 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 1258 | 4860 | 11-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,621.62 | \$458.24 | \$0.00 | \$216.22 | \$1,500.00 | \$0.00 | \$1,500.00 | 23,798,071 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0717 | 7716 | 20-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$288.66 | \$0.00 | \$100 | \$750.00 | \$0.00 | \$750.00 | 11,949,496 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5048 | 8049 | 17-Jul-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$106.63 | \$0.00 | \$1,000 | \$375.00 | \$0.00 | \$375.00 | 5,986,430 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3716 | 0849 | 15-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,243.24 | \$87.86 | \$0.00 | \$1,000 | \$375.00 | \$0.00 | \$375.00 | 3,636,198 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0334 | 1804 | 07-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$15,135.14 | \$212.63 | \$0.00 | \$151.35 | \$1,050.00 | \$0.00 | \$1,050.00 | 16,549,121 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3617 | 3359 | 28-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,972.97 | \$108.86 | \$0.00 | \$129.73 | \$900.00 | \$0.00 | \$900.00 | 14,111,576 |
| BANK ONE | 004876MP | BANK ONE | DTG - Ed One - Undergraduate | 8668 | 1554 | 30-Jun-06 | 7/IM | 4.50% | 4.50% | 5.00% | 7.50% | 7.50% | \$23,356.38 | \$22,186.56 | \$22,040.46 | \$0.00 | \$0.00 | \$23,356.40 | \$56.57 | \$0.00 | \$1,000 | \$1,653.03 | \$0.00 | \$1,653.03 | 25,010,042 |
| BANK ONE | 004876T5 | BANK ONE | DTG - Ed One - Undergraduate | 5927 | 8520 | 05-Jun-06 | 7/IO | 4.50% | 4.50% | 6.00% | 7.50% | 7.50% | \$13,829.79 | \$13,000.00 | \$13,882.79 | \$7.48 | \$0.00 | \$13,829.79 | \$7.48 | \$0.00 | \$1,000 | \$973.68 | \$0.00 | \$973.68 | 14,892,219 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 6769 | 3902 | 09-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$15,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,216.22 | \$219.08 | \$0.00 | \$162.16 | \$1,125.00 | \$0.00 | \$1,125.00 | 17,222,465 |
| BANK ONE | 004876T5 | BANK ONE | DTG - Ed One - Undergraduate | 2234 | 5206 | 15-Aug-06 | 7/DP | 4.50% | 4.50% | 6.00% | 7.50% | 7.50% | \$10,638.30 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,638.36 | \$126.53 | \$0.00 | \$106.38 | \$750.00 | \$0.00 | \$750.00 | 11,621,213 |
| BANK ONE | 004876T5 | BANK ONE | DTG - Ed One - Undergraduate | 4059 | 4039 | 20-Jun-06 | 7/IO | 4.50% | 4.50% | 6.00% | 7.50% | 7.50% | \$6,656.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,656.77 | \$7.64 | \$0.00 | \$96 | \$238.94 | \$0.00 | \$238.94 | 6,990,888 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0891 | 7905 | 11-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,648.65 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,648.65 | \$193.29 | \$0.00 | \$1,600 | \$500.00 | \$0.00 | \$500.00 | 2,611,840 |
| BANK ONE | 004876T5 | BANK ONE | DTG - Ed One - Undergraduate | 2026 | 4991 | 20-Jun-06 | 7/IO | 4.50% | 4.50% | 6.00% | 7.50% | 7.50% | \$25,531.91 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$25,531.91 | \$186.78 | \$0.00 | \$225.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 27,743,889 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 7819 | 8679 | 23-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$52.64 | \$0.00 | \$1,000 | \$375.00 | \$0.00 | \$375.00 | 5,933,603 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0820 | 8201 | 13-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,729.73 | \$729.08 | \$0.00 | \$10,750 | \$1,000.00 | \$0.00 | \$1,000.00 | 10,750,810 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5158 | 2601 | 07-Jul-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,432.43 | \$721.51 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,528,398 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0008 | 8212 | 27-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,972.97 | \$322.60 | \$0.00 | \$1,000 | \$1,426.08 | \$0.00 | \$1,426.08 | 14,266,038 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0586 | 3608 | 21-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$55.55 | \$0.00 | \$5,000 | \$1,675.00 | \$0.00 | \$1,675.00 | 5,957,603 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0441 | 8995 | 11-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,162.16 | \$28.04 | \$0.00 | \$1,000 | \$150.00 | \$0.00 | \$150.00 | 2,440,199 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0123 | 1623 | 22-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$15,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,216.22 | \$249.52 | \$0.00 | \$1,125.00 | \$900.00 | \$0.00 | \$900.00 | 17,222,465 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 3738 | 0051 | 07-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$23,783.78 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$23,783.78 | \$541.63 | \$0.00 | \$1,000 | \$1,650.00 | \$0.00 | \$1,650.00 | 26,075,497 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 2907 | 2984 | 24-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$102.38 | \$0.00 | \$108.11 | \$750.00 | \$0.00 | \$750.00 | 11,771,280 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0188 | 0188 | 11-Jun-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$111.11 | \$0.00 | \$1,170.00 | \$900.00 | \$0.00 | \$900.00 | 11,770,280 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 4984 | 1564 | 25-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$48.73 | \$0.00 | \$1,000 | \$375.00 | \$0.00 | \$375.00 | 5,930,403 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 5538 | 5535 | 03-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,646.65 | \$130.81 | \$0.00 | \$1,000 | \$600.00 | \$0.00 | \$600.00 | 9,479,401 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0383 | 4302 | 17-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,729.73 | \$110.48 | \$0.00 | \$1,000 | \$1,500.00 | \$0.00 | \$1,500.00 | 10,750,810 |
| BANK ONE | 0048760T | BANK ONE | DTG - Ed One - Undergraduate | 0715 | 2266 | 07-Aug-06 | 7/DP | 4.50% | 4.50% | 7.50% | 7.50% | 7.50% | \$20,969.73 | \$19,397.00 | \$19,397.00 | \$0.00 | \$0.00 | \$20,969.73 | \$294.59 | \$0.00 | \$209.70 | \$1,454.78 | \$0.00 | \$1,454.78 | 22,928,79 |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|------------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 4917 | 3757 | 09-Aug-06 | 7 IO | 4.50% | 4.50% | 6.00% | 7.50% | 7.50% | \$10,688.30 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,638.30 | \$143.72 | \$0.00 | \$106.38 | \$750.00 | \$0.00 | \$750.00 | 11,638.4032 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 4981 | 6051 | 15-Jun-06 | 7 IO | 4.50% | 4.50% | 6.00% | 7.50% | 7.50% | \$2,703.10 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,703.10 | \$32.14 | \$0.00 | \$27.03 | \$187.50 | \$0.00 | \$187.50 | 3,022.3388 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One - Undergraduate | 7262 | 0980 | 14-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$8,791.21 | \$8,000.00 | \$7,975.79 | \$0.00 | \$8,764.60 | \$18.55 | \$0.00 | \$18.55 | \$698.18 | \$0.00 | \$698.18 | 9,481.3340 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One - Undergraduate | 7338 | 4657 | 28-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$461.05 | \$0.00 | \$16.76 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,446.5302 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One - Undergraduate | 8433 | 6351 | 22-Aug-06 | 8 IO | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$87.40 | \$0.00 | \$7.82 | \$533.80 | \$0.00 | \$533.80 | 8,593.3316 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 2081 | 0760 | 01-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$293.16 | \$0.00 | \$16.76 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,446.5388 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 2081 | 9729 | 24-Jul-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,494.51 | \$5,000.00 | \$4,971.53 | \$0.00 | \$5,482.22 | \$46.25 | \$0.00 | \$5.49 | \$372.86 | \$0.00 | \$372.86 | 5,862.3348 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 2082 | 4205 | 17-Jul-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$4,428.15 | \$4,000.00 | \$3,975.59 | \$0.00 | \$4,428.15 | \$105.85 | \$0.00 | \$4.43 | \$315.00 | \$0.00 | \$315.00 | 4,743.5386 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 7214 | 5602 | 29-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$384.91 | \$0.00 | \$13.41 | \$900.00 | \$0.00 | \$900.00 | 14,772.7296 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 7290 | 5837 | 10-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$495.57 | \$0.00 | \$33.52 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,460.1198 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 5705 | 6863 | 30-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$2,783.10 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,783.10 | \$75.20 | \$0.00 | \$2.78 | \$187.50 | \$0.00 | \$187.50 | 3,040.1198 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 6311 | 4807 | 01-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$273.61 | \$0.00 | \$15.64 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,122.4847 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 6311 | 7948 | 01-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$24,290.51 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,290.51 | \$666.21 | \$0.00 | \$24.29 | \$1,600.00 | \$0.00 | \$1,600.00 | 25,892.3098 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 4611 | 6607 | 10-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$165.19 | \$0.00 | \$11.17 | \$750.00 | \$0.00 | \$750.00 | 12,200.1011 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 6122 | 3055 | 29-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$337.21 | \$0.00 | \$33.52 | \$900.00 | \$0.00 | \$900.00 | 34,981.7598 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 6122 | 3055 | 17-Jul-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$1,673.10 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,673.10 | \$36.72 | \$0.00 | \$1.67 | \$125.00 | \$0.00 | \$125.00 | 1,695.2002 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 9371 | 4605 | 04-Aug-06 | 8 IM | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$6,593.41 | \$6,005.94 | \$5,964.21 | \$0.00 | \$6,482.84 | \$116.60 | \$0.00 | \$6.48 | \$447.32 | \$0.00 | \$447.32 | 7,040.7696 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 8188 | 1243 | 24-Jul-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$377.04 | \$0.00 | \$18.99 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,268.3038 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 0742 | 1715 | 10-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$40,984.41 | \$36,690.00 | \$36,690.00 | \$0.00 | \$40,984.41 | \$1,223.77 | \$0.00 | \$40.98 | \$2,751.75 | \$0.00 | \$2,751.75 | 45,989.3038 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 8181 | 2348 | 31-Jul-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$99.36 | \$0.00 | \$5.59 | \$375.00 | \$0.00 | \$375.00 | 6,160.9498 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 8181 | 6407 | 01-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$175.98 | \$0.00 | \$10.06 | \$675.00 | \$0.00 | \$675.00 | 11,026.9498 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 1172 | 6589 | 11-Jul-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$168.76 | \$0.00 | \$6.70 | \$450.00 | \$0.00 | \$450.00 | 7,412.7028 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 6904 | 7005 | 30-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$120.32 | \$0.00 | \$4.47 | \$300.00 | \$0.00 | \$300.00 | 4,934.2824 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 5984 | 8133 | 07-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$12,290.53 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.53 | \$413.69 | \$0.00 | \$12.29 | \$825.00 | \$0.00 | \$825.00 | 13,620.1898 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One - Undergraduate | 3347 | 1674 | 01-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$16,483.52 | \$15,000.00 | \$14,968.24 | \$0.00 | \$16,483.52 | \$48.75 | \$0.00 | \$16.48 | \$1,122.62 | \$0.00 | \$1,122.62 | 17,785.8232 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 1705 | 5586 | 01-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,187.16 | \$0.00 | \$33.52 | \$2,250.00 | \$0.00 | \$2,250.00 | 37,066.7098 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 2017 | 3235 | 08-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$102.14 | \$0.00 | \$6.70 | \$450.00 | \$0.00 | \$450.00 | 7,357.5098 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 2028 | 1468 | 24-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$116.13 | \$0.00 | \$11.17 | \$750.00 | \$0.00 | \$750.00 | 12,153.0414 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 0608 | 7394 | 12-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$41,349.72 | \$37,008.00 | \$35,602.51 | \$125.67 | \$29,731.83 | \$765.14 | \$0.00 | \$125.67 | \$1,920.19 | \$0.00 | \$1,920.19 | 31,517.1586 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 0671 | 7291 | 09-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$291.08 | \$0.00 | \$11.17 | \$750.00 | \$0.00 | \$750.00 | 12,319.0518 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 3041 | 6833 | 18-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$3,484.92 | \$3,119.00 | \$3,119.00 | \$0.00 | \$3,484.92 | \$43.13 | \$0.00 | \$3.48 | \$233.93 | \$0.00 | \$233.93 | 3,881.9753 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 4008 | 5021 | 18-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$13,148.60 | \$11,768.00 | \$11,768.00 | \$0.00 | \$13,148.60 | \$162.75 | \$0.00 | \$13.15 | \$862.60 | \$0.00 | \$862.60 | 14,325.4058 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 4008 | 5021 | 26-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$30,161.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,161.00 | \$167.00 | \$0.00 | \$30.16 | \$2,000.00 | \$0.00 | \$2,000.00 | 32,163.0058 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 5002 | 3174 | 18-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$66.15 | \$0.00 | \$5.59 | \$375.00 | \$0.00 | \$375.00 | 6,130.7308 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One - Undergraduate | 5002 | 3879 | 13-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$8,771.21 | \$8,000.00 | \$7,959.87 | \$0.00 | \$8,744.69 | \$116.87 | \$0.00 | \$8.74 | \$566.35 | \$0.00 | \$566.35 | 9,459.7852 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 5188 | 6221 | 09-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$2,465.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,465.00 | \$119.13 | \$0.00 | \$2.47 | \$160.00 | \$0.00 | \$160.00 | 2,625.7308 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 5188 | 3665 | 03-Jul-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$12,303.91 | \$11,012.00 | \$11,012.00 | \$0.00 | \$12,303.91 | \$320.40 | \$0.00 | \$12.30 | \$825.00 | \$0.00 | \$825.00 | 13,500.2104 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 5188 | 3665 | 29-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$18,481.64 | \$16,844.00 | \$16,844.00 | \$0.00 | \$18,481.64 | \$1148.48 | \$0.00 | \$18.48 | \$1,137.38 | \$0.00 | \$1,137.38 | 20,062.9498 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 5008 | 7462 | 10-Jul-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$21,382.12 | \$19,137.00 | \$19,137.00 | \$0.00 | \$21,382.12 | \$512.69 | \$0.00 | \$21.38 | \$1,435.27 | \$0.00 | \$1,435.27 | 23,543.0006 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 9337 | 3797 | 23-Aug-06 | 8 IM | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$10,989.01 | \$10,108.89 | \$10,088.32 | \$0.00 | \$10,985.58 | \$119.23 | \$0.00 | \$10.99 | \$756.62 | \$0.00 | \$756.62 | 11,941.1436 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 8181 | 2348 | 22-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$124.85 | \$0.00 | \$11.17 | \$750.00 | \$0.00 | \$750.00 | 12,159.0515 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 8305 | 3804 | 15-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$25,004.47 | \$22,379.00 | \$22,379.00 | \$0.00 | \$25,004.47 | \$332.07 | \$0.00 | \$25.00 | \$1,678.43 | \$0.00 | \$1,678.43 | 27,239.9565 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 8031 | 1120 | 15-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$296.77 | \$0.00 | \$22.35 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,366.6032 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 8181 | 2348 | 20-Jun-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$3,919.00 | \$3,530.00 | \$3,530.00 | \$0.00 | \$3,919.00 | \$325.33 | \$0.00 | \$3.92 | \$254.00 | \$0.00 | \$254.00 | 4,448.0498 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 0038 | 8284 | 28-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$188.44 | \$0.00 | \$20.11 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,851.2622 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 0038 | 8349 | 23-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$242.88 | \$0.00 | \$22.35 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,312.2602 |
| BANK ONE | 00487670 | Bank One | DTG - Ed One - Undergraduate | 7185 | 2343 | 23-Aug-06 | 8 IO | 6.50% | 6.50% | 7.50% | 7.50% | | | | | | | | | | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|-------------|--------|-------------|-------------|
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 2369 | 6512 | 19-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$96.30 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,984,589T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 1818 | 4287 | 14-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$32,967.03 | \$3,309.67 | \$3,309.67 | \$0.00 | \$32,967.03 | \$148.38 | \$0.00 | \$100.00 | \$2,271.66 | \$0.00 | \$2,271.66 | 35,177.95T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 1614 | 8761 | 25-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$436.99 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,506.823T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 1859 | 0171 | 24-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$82.69 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8,528.801T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 1818 | 4611 | 10-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$10,759.78 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,759.78 | \$247.78 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 12,884.111T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8715 | 1433 | 02-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$3,351.98 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.98 | \$57.62 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,734.803T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0749 | 6729 | 19-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$157.01 | \$0.00 | \$100.00 | \$467.50 | \$0.00 | \$467.50 | 7,007.000T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8715 | 8122 | 24-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$49.94 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 4,912.089T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 5151 | 0435 | 07-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$277.78 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,231.615T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 5088 | 8778 | 19-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$3,276.86 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,276.86 | \$21.81 | \$0.00 | \$100.00 | \$326.25 | \$0.00 | \$326.25 | 3,603.075T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 4303 | 1650 | 13-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$287.90 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,231.615T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 5222 | 1695 | 17-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$70.83 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,132.419T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 5151 | 0435 | 23-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$994.73 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,769.921T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8658 | 4991 | 24-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$221.79 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,231.615T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8817 | 7400 | 07-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$188.04 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,205.467T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8715 | 8122 | 24-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,048.27 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,769.921T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8618 | 7707 | 03-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$141.53 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 9,163.820T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 3188 | 4880 | 31-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$198.73 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,231.615T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 2867 | 7005 | 29-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$84.27 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,143.808T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8628 | 8803 | 19-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$714.78 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,769.921T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 4312 | 7985 | 17-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$50.00 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,769.921T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 4312 | 0289 | 15-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$1,031.87 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 24,506.823T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 6452 | 1956 | 08-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$343.82 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,113.633T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8411 | 8867 | 20-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$17,582.42 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,582.42 | \$15.85 | \$0.00 | \$100.00 | \$1,192.81 | \$0.00 | \$1,192.81 | 18,775.702T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8355 | 6919 | 19-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$96.30 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,984,589T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8105 | 9898 | 01-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$78.17 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,947.439T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 7458 | 8122 | 24-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$8,642.46 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,642.46 | \$151.17 | \$0.00 | \$100.00 | \$580.13 | \$0.00 | \$580.13 | 9,473.755T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 8624 | 5661 | 13-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$18,435.75 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,435.75 | \$425.73 | \$0.00 | \$184.36 | \$1,237.50 | \$0.00 | \$1,237.50 | 20,263.372T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 1818 | 8696 | 12-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$2,197.82 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,197.82 | \$238.34 | \$0.00 | \$219.78 | \$1,495.94 | \$0.00 | \$1,495.94 | 2,387.275T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 1818 | 8122 | 24-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$18,435.75 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,435.75 | \$70.72 | \$0.00 | \$100.00 | \$1,191.15 | \$0.00 | \$1,191.15 | 19,624.898T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0076 | 1128 | 26-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$27,932.98 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.98 | \$784.77 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,892.729T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 1598 | 5498 | 26-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$81.39 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 9,123.780T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 1598 | 1722 | 16-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$116.01 | \$0.00 | \$100.00 | \$714.5002 | \$0.00 | \$714.5002 | 9,837.280T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 5003 | 0447 | 31-May-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$27,932.98 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.98 | \$25.00 | \$0.00 | \$253.44 | \$28,198.40 | \$0.00 | \$28,198.40 | 30,912.019T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0427 | 6590 | 09-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$18,094.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,094.41 | \$296.53 | \$0.00 | \$189.84 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,345.833T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 3753 | 8269 | 18-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$241.55 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,276.616T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 4069 | 6769 | 08-Jun-06 | 8 DP | 7.25% | 10.50% | 1.50% | 3.00% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$204.57 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 7,762.140T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 4069 | 6773 | 08-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$84.27 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,143.808T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0055 | 2617 | 12-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$107.91 | \$0.00 | \$33.52 | \$225.00 | \$0.00 | \$225.00 | 3,718.399T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0456 | 1885 | 26-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$258.24 | \$0.00 | \$134.08 | \$900.00 | \$0.00 | \$900.00 | 14,700.318T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0456 | 1885 | 26-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$258.24 | \$0.00 | \$134.08 | \$900.00 | \$0.00 | \$900.00 | 14,700.318T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 6957 | 8846 | 10-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$115.63 | \$0.00 | \$80.00 | \$625.00 | \$0.00 | \$625.00 | 8,581.880T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0259 | 8901 | 25-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$30,949.72 | \$27,700.00 | \$27,700.00 | \$0.00 | \$30,949.72 | \$605.24 | \$0.00 | \$225.00 | \$2,077.50 | \$0.00 | \$2,077.50 | 33,887.400T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0259 | 8901 | 25-Jun-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$13,180.41 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,180.41 | \$202.85 | \$0.00 | \$100.00 | \$1,191.15 | \$0.00 | \$1,191.15 | 14,371.049T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0022 | 3929 | 14-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$509.48 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,506.823T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0022 | 3929 | 14-Jul-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$139.01 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | 9,123.780T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 0343 | 2446 | 04-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$332.86 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,506.823T |
| BANK ONE | 00487970T | BANK One | DTG - Ed One - Undergraduate | 2143 | 5857 | 21-Aug-06 | 8 DP | 6.55% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$ | | | | | | | |

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|----------|---------|----------|------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|---------|-------------|-------------|--------|-------------|-------------|--------|-------------|-------------|
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6780 | 7407 | 14-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$113.81 | \$0.00 | \$100.00 | \$662.50 | \$0.00 | \$662.50 | 9,186.2001 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6833 | 7430 | 23-Jun-06 | 8 DP | 5.65% | 8.00% | 7.5% | 7.50% | \$23,967.0 | \$10,309.67 | \$23,967.0 | \$0.00 | \$23,967.0 | \$38,721.51 | \$0.00 | \$100.00 | \$2,723.84 | \$0.00 | \$2,723.84 | 32,719.44 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3043 | 8426 | 29-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$31,101.68 | \$27,836.0 | \$27,836.0 | \$0.00 | \$31,101.68 | \$846.47 | \$0.00 | \$100.00 | \$34,087.00 | \$0.00 | \$34,087.00 | 41,526.1207 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3195 | 8032 | 18-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,424.58 | \$12,015.0 | \$12,015.0 | \$0.00 | \$13,424.58 | \$166.17 | \$0.00 | \$100.00 | \$901.12 | \$0.00 | \$901.12 | 14,630.1207 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7242 | 7340 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$97.19 | \$0.00 | \$100.00 | \$7,970.19 | \$0.00 | \$7,970.19 | 8,020.7594 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 4332 | 8164 | 05-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.0 | \$12,000.0 | \$0.00 | \$13,407.82 | \$459.15 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,866.9896 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 5892 | 5813 | 25-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$10,055.87 | \$8,000.00 | \$8,000.00 | \$0.00 | \$10,055.87 | \$196.64 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 11,028.9696 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6486 | 6251 | 13-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.0 | \$10,000.0 | \$0.00 | \$11,173.18 | \$231.67 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 12,680.5896 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 1830 | 8461 | 30-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.0 | \$15,000.0 | \$0.00 | \$16,759.78 | \$451.23 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,436.0102 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6589 | 6587 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.0 | \$20,000.0 | \$0.00 | \$22,346.37 | \$423.62 | \$0.00 | \$100.00 | \$223.46 | \$0.00 | \$223.46 | 24,483.6538 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6589 | 6860 | 18-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$25,856.73 | \$23,524.18 | \$23,524.18 | \$0.00 | \$25,856.73 | \$233.98 | \$0.00 | \$100.00 | \$1,700.19 | \$0.00 | \$1,700.19 | 28,020.7594 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8000 | 6485 | 18-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$60.38 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,141.1803 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8421 | 8421 | 11-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,658.63 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,658.63 | \$91.13 | \$0.00 | \$100.00 | \$5,379.13 | \$0.00 | \$5,379.13 | 6,379.1308 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 4432 | 5201 | 18-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.0 | \$15,000.0 | \$0.00 | \$16,759.78 | \$362.33 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,414.7028 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6474 | 6124 | 16-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$25,698.32 | \$23,000.0 | \$23,000.0 | \$0.00 | \$25,698.32 | \$333.55 | \$0.00 | \$100.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 27,981.8897 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7218 | 7340 | 13-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.0 | \$10,000.0 | \$0.00 | \$11,173.18 | \$196.73 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 12,680.5896 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3272 | 7774 | 08-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.0 | \$20,000.0 | \$0.00 | \$22,346.37 | \$562.16 | \$0.00 | \$100.00 | \$223.46 | \$0.00 | \$223.46 | 24,631.9038 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7822 | 7410 | 26-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.0 | \$10,000.0 | \$0.00 | \$11,173.18 | \$215.20 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,250.1111 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 0432 | 4239 | 07-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,608.82 | \$7,005.00 | \$7,005.00 | \$0.00 | \$7,608.82 | \$171.61 | \$0.00 | \$100.00 | \$625.38 | \$0.00 | \$625.38 | 8,235.7032 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2020 | 0360 | 14-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$178.31 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | 8,624.5401 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7098 | 6413 | 13-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$206.41 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,644.8802 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2461 | 0068 | 28-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.0 | \$20,000.0 | \$0.00 | \$22,346.37 | \$614.73 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,561.1901 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8003 | 0308 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.0 | \$30,000.0 | \$0.00 | \$33,519.55 | \$364.49 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,359.0398 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7833 | 7837 | 20-Jul-06 | 8 DP | 5.65% | 8.00% | 7.5% | 7.50% | \$5,484.51 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,484.51 | \$46.43 | \$0.00 | \$100.00 | \$374.26 | \$0.00 | \$374.26 | 6,263.1777 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8167 | 1263 | 30-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$18,994.41 | \$17,000.0 | \$17,000.0 | \$0.00 | \$18,994.41 | \$511.39 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | 20,880.7996 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6755 | 4878 | 08-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$260.96 | \$0.00 | \$78.21 | \$525.00 | \$0.00 | \$525.00 | 8,685.4024 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 6888 | 4588 | 23-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$226.60 | \$0.00 | \$78.21 | \$525.00 | \$0.00 | \$525.00 | 8,685.4024 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3972 | 5446 | 21-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.0 | \$20,000.0 | \$0.00 | \$22,346.37 | \$463.34 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,533.7138 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8026 | 0396 | 20-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.0 | \$30,000.0 | \$0.00 | \$33,519.55 | \$704.90 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,699.4488 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3961 | 7502 | 28-Aug-06 | 8 DP | 5.65% | 8.00% | 7.5% | 7.50% | \$17,582.42 | \$16,000.0 | \$16,000.0 | \$0.00 | \$17,582.42 | \$151.93 | \$0.00 | \$151.93 | \$1,062.38 | \$0.00 | \$1,062.38 | 18,196.4391 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 1371 | 1709 | 20-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.0 | \$30,000.0 | \$0.00 | \$33,519.55 | \$704.90 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,699.4488 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 3888 | 3708 | 08-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.0 | \$30,000.0 | \$0.00 | \$33,519.55 | \$1,118.44 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,987.9898 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8000 | 8000 | 18-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.0 | \$10,000.0 | \$0.00 | \$11,173.18 | \$231.67 | \$0.00 | \$100.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 12,680.5896 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 1765 | 9001 | 30-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$39.18 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,769.4497 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8484 | 8986 | 14-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.0 | \$15,000.0 | \$0.00 | \$16,759.78 | \$629.76 | \$0.00 | \$151.45 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,514.5402 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 2158 | 7609 | 18-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.0 | \$10,000.0 | \$0.00 | \$11,173.18 | \$221.79 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,250.1111 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8614 | 2586 | 09-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$23,340.78 | \$20,800.0 | \$20,800.0 | \$0.00 | \$23,340.78 | \$352.10 | \$0.00 | \$225.00 | \$1,666.75 | \$0.00 | \$1,666.75 | 25,444.8298 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8184 | 8184 | 17-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$38.41 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,141.1803 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8348 | 2927 | 03-Aug-06 | 8 IM | 5.65% | 8.00% | 7.5% | 7.50% | \$17,582.42 | \$16,175.83 | \$15,935.95 | \$15.71 | \$17,582.42 | \$15.71 | \$0.00 | \$175.82 | \$1,195.20 | \$0.00 | \$1,195.20 | 18,708.4208 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8832 | 2789 | 21-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$185.33 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,722.8802 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8722 | 8156 | 01-May-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,570.28 | \$20,200.0 | \$20,200.0 | \$0.00 | \$22,570.28 | \$773.22 | \$0.00 | \$1,987.58 | \$2,408.88 | \$0.00 | \$2,408.88 | 24,868.1038 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8938 | 0147 | 01-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$127.03 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7,977.1000 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 9959 | 2099 | 17-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$42.49 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$225.00 | 3,719.4503 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8184 | 8184 | 17-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$14,670.28 | \$13,000.0 | \$13,000.0 | \$0.00 | \$14,670.28 | \$459.84 | \$0.00 | \$1,500.00 | \$1,368.88 | \$0.00 | \$1,368.88 | 15,839.8802 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 0334 | 6108 | 29-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$152.04 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6,189.4957 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8007 | 6176 | 18-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$103.72 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | 9,464.1011 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 8261 | 0240 | 12-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$15,367.82 | \$13,754.00 | \$13,754.00 | \$0.00 | \$15,367.82 | \$291.46 | \$0.00 | \$18,424.28 | \$62.50 | \$0.00 | \$62.50 | 16,842.6106 |
| BANK ONE | 804876T | BANK ONE | DTG - Ed One - Undergraduate | 7438 | 7193 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$14,174.30 | \$12,688.0 | \$12,688.0 | \$0.00 | \$14,174.30 | \$154.13 | \$0.00 | \$141.74 | \$951.45 | \$0.00 | \$951.45 | 15,421.6222 |
| BANK ONE | 804876T | BANK ONE | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|-------------|--------|-------------|---------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 07/25 | 9027 | 17-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$70.83 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$1,6124.08 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 418 | 9168 | 22-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$7,262.57 | \$7,000.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$165.57 | \$0.00 | \$100.00 | \$1,687.50 | \$0.00 | \$1,687.50 | \$1,048.50 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4732 | 7376 | 03-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$290.96 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$12,314.39 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8433 | 1595 | 08-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$257.87 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | \$18,310.248 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8100 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$15,083.60 | \$13,500.00 | \$13,500.00 | \$0.00 | \$15,083.60 | \$154.94 | \$0.00 | \$150.94 | \$1,012.00 | \$0.00 | \$1,012.00 | \$19,402.0781 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5767 | 8255 | 04-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,600.00 | \$0.00 | \$2,793.30 | \$46.33 | \$0.00 | \$200.10 | \$187.50 | \$0.00 | \$187.50 | \$20,137.1003 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4628 | 4817 | 02-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$455.74 | \$0.00 | \$200.12 | \$1,350.00 | \$0.00 | \$1,350.00 | \$22,006.5072 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5188 | 8038 | 15-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$12,280.15 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,280.15 | \$163.22 | \$0.00 | \$120.12 | \$800.00 | \$0.00 | \$800.00 | \$23,127.3000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8286 | 8477 | 27-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$186.38 | \$0.00 | \$67.04 | \$450.00 | \$0.00 | \$450.00 | \$24,740.3291 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5688 | 3021 | 09-Sep-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$33,013.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,013.61 | \$66.89 | \$0.00 | \$300.00 | \$3,362.889 | \$0.00 | \$3,362.889 | \$26,436.289 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5204 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$313.91 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$27,139.0891 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5909 | 5511 | 11-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$9,938.55 | \$8,000.00 | \$7,985.57 | \$0.00 | \$9,922.42 | \$80.91 | \$0.00 | \$100.00 | \$598.92 | \$0.00 | \$598.92 | \$27,902.2474 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$15,083.60 | \$13,500.00 | \$13,500.00 | \$0.00 | \$15,083.60 | \$395.84 | \$0.00 | \$150.94 | \$1,050.00 | \$0.00 | \$1,050.00 | \$28,116.4247 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6638 | 0083 | 28-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$354.64 | \$0.00 | \$189.94 | \$1,275.00 | \$0.00 | \$1,275.00 | \$28,139.0903 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3378 | 8793 | 31-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$94.60 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | \$29,123.5511 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6020 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$14,138.61 | \$12,500.00 | \$12,500.00 | \$0.00 | \$14,138.61 | \$211.53 | \$0.00 | \$140.12 | \$900.00 | \$0.00 | \$900.00 | \$30,164.6412 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9303 | 7267 | 23-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$60.74 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$30,537.00 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5111 | 8535 | 03-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$377.43 | \$0.00 | \$223.46 | \$1,600.00 | \$0.00 | \$1,600.00 | \$31,140.00 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7103 | 8038 | 15-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$52.56 | \$0.00 | \$200.12 | \$187.50 | \$0.00 | \$187.50 | \$31,329.2033 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3643 | 7825 | 17-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$56.66 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$31,629.5297 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8738 | 8771 | 30-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$451.23 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$32,184.6312 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8100 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$21,979.02 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,979.02 | \$324.83 | \$0.00 | \$200.12 | \$1,250.00 | \$0.00 | \$1,250.00 | \$32,402.7301 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9183 | 5737 | 24-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$141.76 | \$0.00 | \$134.08 | \$900.00 | \$0.00 | \$900.00 | \$32,548.6881 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4628 | 4817 | 02-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$248.51 | \$0.00 | \$90.38 | \$600.00 | \$0.00 | \$600.00 | \$32,609.4457 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7131 | 5092 | 27-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$621.27 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$32,567.6401 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8117 | 7219 | 25-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$327.74 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | \$32,830.118 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0712 | 0845 | 31-Jul-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$198.73 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | \$32,833.815 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0548 | 3112 | 28-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$6,145.25 | \$5,500.00 | \$5,466.78 | \$0.00 | \$6,108.13 | \$1.84 | \$0.00 | \$100.00 | \$410.01 | \$0.00 | \$410.01 | \$32,861.9782 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5598 | 2972 | 02-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$784.89 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$32,871.2801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0130 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$29,324.02 | \$25,350.00 | \$25,350.00 | \$0.00 | \$29,324.02 | \$829.94 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$32,881.2003 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9296 | 2906 | 01-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$78.17 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$32,884.4397 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0308 | 5816 | 13-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$16,843.58 | \$15,075.00 | \$15,075.00 | \$0.00 | \$16,843.58 | \$337.35 | \$0.00 | \$100.00 | \$1,130.63 | \$0.00 | \$1,130.63 | \$32,891.5552 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0108 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$24,581.01 | \$21,000.00 | \$21,000.00 | \$0.00 | \$24,581.01 | \$319.05 | \$0.00 | \$200.12 | \$800.00 | \$0.00 | \$800.00 | \$32,897.7550 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6258 | 8135 | 07-Jul-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$83.33 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$32,900.2003 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0308 | 5724 | 21-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$27,321.86 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,321.86 | \$451.23 | \$0.00 | \$100.00 | \$1,175.00 | \$0.00 | \$1,175.00 | \$32,907.3636 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9048 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$277.93 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$32,913.6396 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0290 | 2752 | 07-Jul-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$22,355.31 | \$20,008.00 | \$20,008.00 | \$0.00 | \$22,355.31 | \$555.79 | \$0.00 | \$223.55 | \$1,500.00 | \$0.00 | \$1,500.00 | \$32,920.148 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0107 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$33,515.15 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,515.15 | \$438.07 | \$0.00 | \$330.15 | \$225.00 | \$0.00 | \$225.00 | \$32,925.3188 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9603 | 0248 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$172.16 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | \$32,932.538 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4808 | 4202 | 10-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$11,731.84 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,731.84 | \$173.45 | \$0.00 | \$117.32 | \$787.50 | \$0.00 | \$787.50 | \$32,938.000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0698 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$9,774.03 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,774.03 | \$180.40 | \$0.00 | \$74.03 | \$600.00 | \$0.00 | \$600.00 | \$32,943.600 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5773 | 3584 | 20-Jun-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$140.25 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$32,948.0696 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0801 | 4872 | 10-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$165.19 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | \$32,950.000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0123 | 8106 | 25-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$12,280.15 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,280.15 | \$163.63 | \$0.00 | \$120.12 | \$800.00 | \$0.00 | \$800.00 | \$32,951.4002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0063 | 1232 | 21-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$14,285.71 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,285.71 | \$163.93 | \$0.00 | \$142.86 | \$975.00 | \$0.00 | \$975.00 | \$32,956.880 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0108 | 6102 | 15-Aug-06 | 8 DP | 7.50% | 5.66% | 10.50% | 7.50% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$445.15 | \$0.00 | \$325.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$32,958 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|--------|-------|-------|--------------|--------------|--------------|--------|--------------|------------|--------|------------|------------|--------|------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2698 | 3326 | 29-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$4,581.01 | \$4,100.00 | \$4,100.00 | \$0.00 | \$4,581.01 | \$124.67 | \$0.00 | \$46.81 | \$307.50 | \$0.00 | \$307.50 | 5.0883904 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2771 | 3326 | 15-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$348.00 | \$0.00 | \$117.03 | \$750.00 | \$0.00 | \$750.00 | 12.3701797 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1477 | 4438 | 07-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$24,581.01 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,581.01 | \$386.60 | \$0.00 | \$117.03 | \$1,650.00 | \$0.00 | \$1,650.00 | 26.8410101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2473 | 2498 | 08-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$242.32 | \$0.00 | \$72.63 | \$487.50 | \$0.00 | \$487.50 | 8.0650107 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2465 | 2498 | 24-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$156.35 | \$0.00 | \$156.35 | \$704.00 | \$0.00 | \$704.00 | 9.7943002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0408 | 9350 | 14-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$4,468.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,468.27 | \$141.27 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 4.9552324 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5942 | 3098 | 29-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$31.40 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 7.7003003 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3048 | 3560 | 24-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$596.06 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 14.4601281 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8282 | 1855 | 26-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$2,821.78 | \$2,614.98 | \$2,614.98 | \$0.00 | \$2,821.78 | \$82.08 | \$0.00 | \$22.20 | \$196.12 | \$0.00 | \$196.12 | 3.2292023 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2681 | 3561 | 19-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$333,519.55 | \$300,000.00 | \$300,000.00 | \$0.00 | \$333,519.55 | \$174.78 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.7903298 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2045 | 2817 | 06-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$356.45 | \$0.00 | \$100.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 19.7369299 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3233 | 8653 | 08-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$25,698.32 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,698.32 | \$396.40 | \$0.00 | \$225.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 28.0437197 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9112 | 1301 | 03-Jul-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$4,468.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,468.27 | \$141.27 | \$0.00 | \$0.00 | \$430.00 | \$0.00 | \$430.00 | 5.9300970 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6935 | 3285 | 02-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$22,027.93 | \$19,715.00 | \$19,715.00 | \$0.00 | \$22,027.93 | \$378.68 | \$0.00 | \$22.20 | \$1,478.62 | \$0.00 | \$1,478.62 | 24.1051541 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1801 | 4452 | 02-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$9,497.21 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,497.21 | \$163.26 | \$0.00 | \$100.00 | \$637.50 | \$0.00 | \$637.50 | 10.3879702 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7932 | 1512 | 04-Jul-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$22,348.23 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,348.23 | \$370.71 | \$0.00 | \$100.00 | \$1,600.68 | \$0.00 | \$1,600.68 | 24.4151240 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1073 | 5345 | 01-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$80.77 | \$0.00 | \$22.20 | \$2,247.96 | \$0.00 | \$2,247.96 | 36.0228575 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1488 | 2725 | 18-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$169.08 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.6153101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2102 | 8908 | 24-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$20,052.28 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,052.28 | \$1,091.87 | \$0.00 | \$1,950.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 32.1281105 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9134 | 7522 | 17-Aug-06 | 8 IO | 7.50% | 5.65% | 9.00% | 7.50% | 7.50% | \$8,791.21 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,775.25 | \$7.96 | \$0.00 | \$100.00 | \$598.91 | \$0.00 | \$598.91 | 8.4882108 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9798 | 8278 | 08-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$14,012.28 | \$12,541.00 | \$12,541.00 | \$0.00 | \$14,012.28 | \$352.74 | \$0.00 | \$140.12 | \$940.58 | \$0.00 | \$940.58 | 15.4545458 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4958 | 7551 | 02-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$480.20 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30.5131696 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5098 | 0542 | 21-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$579.18 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30.6123986 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1168 | 9121 | 10-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$198.23 | \$0.00 | \$134.08 | \$900.00 | \$0.00 | \$900.00 | 14.8401281 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3541 | 5718 | 01-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$175.89 | \$0.00 | \$100.58 | \$675.00 | \$0.00 | \$675.00 | 11.0073196 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6498 | 9013 | 17-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$28,815.64 | \$24,000.00 | \$24,000.00 | \$0.00 | \$28,815.64 | \$867.63 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 29.4282998 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2008 | 8853 | 03-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$290.96 | \$0.00 | \$1,000.00 | \$750.00 | \$0.00 | \$750.00 | 12.3141390 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4202 | 4088 | 30-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$240.65 | \$0.00 | \$89.39 | \$600.00 | \$0.00 | \$600.00 | 9.8882587 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9298 | 3988 | 22-Jun-06 | 8 IO | 7.50% | 5.65% | 8.00% | 7.50% | 7.50% | \$8,791.21 | \$8,007.91 | \$7,870.83 | \$0.00 | \$8,683.35 | \$128.09 | \$0.00 | \$597.81 | \$597.81 | \$0.00 | \$597.81 | 8.4777547 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9171 | 7006 | 25-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$114.77 | \$0.00 | \$12.15 | \$1,450.00 | \$0.00 | \$1,450.00 | 12.1453515 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3188 | 3084 | 16-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$87.01 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.3403200 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6888 | 5727 | 17-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$26,793.30 | \$23,800.00 | \$23,800.00 | \$0.00 | \$26,793.30 | \$339.70 | \$0.00 | \$225.00 | \$1,798.50 | \$0.00 | \$1,798.50 | 29.1685002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9171 | 7006 | 25-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$1,615.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,615.00 | \$25.28 | \$0.00 | \$19.13 | \$1,120.00 | \$0.00 | \$1,120.00 | 1.9137002 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8708 | 6601 | 27-Jul-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$169.52 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.8087072 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8179 | 6008 | 13-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$596.06 | \$0.00 | \$375.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 6.1803998 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9148 | 6008 | 13-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$133.54 | \$0.00 | \$108.66 | \$675.00 | \$0.00 | \$675.00 | 10.9649996 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3090 | 2492 | 29-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$29,050.28 | \$26,000.00 | \$26,000.00 | \$0.00 | \$29,050.28 | \$790.64 | \$0.00 | \$1,950.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 31.8903200 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8753 | 1018 | 31-Jul-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$996.20 | \$0.00 | \$23.50 | \$2,498.20 | \$0.00 | \$2,498.20 | 36.8594986 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5241 | 3244 | 21-Aug-06 | 8 IO | 7.50% | 5.65% | 9.00% | 7.50% | 7.50% | \$19,780.22 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,780.22 | \$226.99 | \$0.00 | \$197.80 | \$1,350.00 | \$0.00 | \$1,350.00 | 21.5551022 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8758 | 9313 | 21-Jun-06 | 8 IO | 7.50% | 5.65% | 8.00% | 7.50% | 7.50% | \$6,503.41 | \$6,005.94 | \$6,005.94 | \$0.00 | \$6,503.41 | \$10.89 | \$0.00 | \$100.00 | \$453.75 | \$0.00 | \$453.75 | 7.1487837 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8600 | 9178 | 21-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$15,789.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,789.78 | \$347.51 | \$0.00 | \$1,309.88 | \$1,309.88 | \$0.00 | \$1,309.88 | 15.1399386 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4712 | 8428 | 28-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$153.68 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.171357 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4744 | 9520 | 09-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$22,348.27 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,348.27 | \$337.10 | \$0.00 | \$223.48 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.4403338 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9121 | 7304 | 26-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$313.91 | \$0.00 | \$100.00 | \$1,237.08 | \$0.00 | \$1,237.08 | 12.3701797 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9710 | 7304 | 26-Jun-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$841.73 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.8112798 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9782 | 6168 | 22-Aug-06 | 8 DP | 7.50% | 5.65% | 10.50% | 7.50% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$74.91 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.3403200 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9881 | 1 | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|---------------|
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$31,284.92 | \$28,000.00 | \$28,000.00 | \$0.00 | \$31,284.92 | \$699.35 | \$0.00 | \$225.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$4,200.2703 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$664.00 | \$0.00 | \$225.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$4,200.2703 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,938.55 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,938.55 | \$113.33 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$7,518.802 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$335.43 | \$0.00 | \$145.25 | \$975.00 | \$0.00 | \$975.00 | \$15,980.8214 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$1,648.35 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,648.35 | \$2.98 | \$0.00 | \$1.65 | \$10.00 | \$0.00 | \$10.00 | \$1,658.2364 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$152.83 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$7,406.7404 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$86.82 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | \$6,742.5986 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$27,852.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,852.96 | \$281.72 | \$0.00 | \$275.00 | \$2,075.00 | \$0.00 | \$2,075.00 | \$30,250.7576 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$50.56 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$3,727.5203 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$55.98 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$6,167.5388 |
| BANK ONE | 00487627 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 27-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$106.22 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | \$8,752.2580 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 11-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$3,296.70 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,296.71 | \$27.90 | \$0.00 | \$100.00 | \$224.93 | \$0.00 | \$224.93 | \$3,684.542 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$330.98 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$24,400.138 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 11-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$94.75 | \$0.00 | \$111.73 | \$725.37 | \$0.00 | \$725.37 | \$11,738.1013 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$32,802.23 | \$29,358.00 | \$29,358.00 | \$0.00 | \$32,802.23 | \$356.69 | \$0.00 | \$225.00 | \$2,201.86 | \$0.00 | \$2,201.86 | \$35,686.7697 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 1-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$32,402.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,402.00 | \$238.71 | \$0.00 | \$225.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$35,400.9300 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 08-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$3,296.70 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,296.70 | \$50.72 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$3,727.4118 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 07-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$113.92 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | \$7,963.9000 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$37.45 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$3,714.4103 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 02-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$18,681.32 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,681.32 | \$152.56 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$20,208.8801 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 07-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$30,087.04 | \$28,910.00 | \$28,910.00 | \$0.00 | \$30,087.04 | \$471.86 | \$0.00 | \$225.00 | \$2,018.25 | \$0.00 | \$2,018.25 | \$32,181.6501 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 08-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$137.53 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$9,779.0802 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 20-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$352.45 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | \$18,404.828 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 11-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$118.13 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | \$12,153.0415 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 03-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,454.51 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,454.51 | \$53.14 | \$0.00 | \$54.95 | \$375.00 | \$0.00 | \$375.00 | \$5,929.500 |
| BANK ONE | 00487615 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 14-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,241.76 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,241.76 | \$111.93 | \$0.00 | \$100.00 | \$562.50 | \$0.00 | \$562.50 | \$9,016.1901 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 25-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$665.49 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$36,000.008 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 11-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$80.91 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | \$6,142.498 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 25-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$10,949.72 | \$9,800.00 | \$9,800.00 | \$0.00 | \$10,949.72 | \$214.12 | \$0.00 | \$109.50 | \$735.00 | \$0.00 | \$735.00 | \$12,008.3372 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 05-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$379.35 | \$0.00 | \$100.00 | \$1,402.50 | \$0.00 | \$1,402.50 | \$12,983.2503 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 30-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$150.41 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | \$6,167.8657 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 20-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$70.49 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | \$3,747.4503 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 17-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$10,050.19 | \$9,127.49 | \$9,127.49 | \$0.00 | \$10,050.19 | \$127.49 | \$0.00 | \$100.00 | \$869.7819 | \$0.00 | \$869.7819 | \$11,000.000 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 15-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$118.70 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$9,757.2502 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 22-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$149.82 | \$0.00 | \$134.08 | \$900.00 | \$0.00 | \$900.00 | \$14,707.1181 |
| BANK ONE | 00487627 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 08-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$4,469.20 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.20 | \$101.86 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | \$4,899.2600 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 12-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$23,136.31 | \$20,707.00 | \$20,707.00 | \$0.00 | \$23,136.31 | \$541.11 | \$0.00 | \$225.00 | \$1,553.02 | \$0.00 | \$1,553.02 | \$25,456.444 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 13-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$91.44 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | \$12,153.0415 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 08-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$120.33 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | \$625.00 | \$8,566.5601 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 22-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$654.00 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$24,600.3701 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 13-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$24,581.00 | \$22,023.00 | \$22,023.00 | \$0.00 | \$24,581.00 | \$667.65 | \$0.00 | \$225.00 | \$2,039.00 | \$0.00 | \$2,039.00 | \$26,662.000 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$48.59 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$4,917.8559 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 29-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$182.45 | \$0.00 | \$67.04 | \$450.00 | \$0.00 | \$450.00 | \$7,403.3901 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 15-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$149.82 | \$0.00 | \$134.08 | \$900.00 | \$0.00 | \$900.00 | \$14,707.1181 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 16-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$4,675.47 | \$4,184.55 | \$4,184.55 | \$0.00 | \$4,675.47 | \$60.68 | \$0.00 | \$100.00 | \$313.84 | \$0.00 | \$313.84 | \$5,149.908 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 31-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$2,783.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,783.30 | \$60.00 | \$0.00 | \$100.00 | \$197.50 | \$0.00 | \$197.50 | \$3,180.800 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 21-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$106.24 | \$0.00 | \$100.00 | \$670.808 | \$0.00 | \$670.808 | \$6,257.608 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Undergraduate | 0498 | 7260 | 21-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$101.94 | \$0.00 | \$89.39 | \$600.00 | \$0.00 | \$600.00 | \$9,729.8757 |
| BANK ONE | 00487607 | BANK One | DTG - Ed One - Under | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------------|-------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|-------------|-------------|--------|-------------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 0770 | 1984 | 15-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$25,113.97 | \$22,477.00 | \$22,477.00 | \$0.00 | \$25,113.97 | \$333.52 | \$0.00 | \$225.00 | \$1,685.78 | \$0.00 | \$1,685.78 | 27,386.262 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 0771 | 1984 | 23-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$0.00 | \$22,346.37 | \$242.98 | \$0.00 | \$224.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,312.828 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5092 | 4364 | 07-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,821.23 | \$0.00 | \$7,821.23 | \$263.26 | \$0.00 | \$78.21 | \$525.00 | \$0.00 | \$525.00 | 6,887.7024 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5097 | 1273 | 15-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,703.91 | \$0.00 | \$6,703.91 | \$207.98 | \$0.00 | \$67.04 | \$450.00 | \$0.00 | \$450.00 | 4,728.5291 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5098 | 1078 | 22-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$17,877.09 | \$16,000.00 | \$17,877.09 | \$0.00 | \$17,877.09 | \$523.29 | \$0.00 | \$178.78 | \$1,200.282 | \$0.00 | \$1,200.282 | 18,700.2892 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4631 | 0828 | 16-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$16,759.78 | \$0.00 | \$16,759.78 | \$217.53 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,269.908 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 1203 | 6060 | 15-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,351.96 | \$0.00 | \$3,351.96 | \$44.51 | \$0.00 | \$335.00 | \$225.00 | \$0.00 | \$225.00 | 3,272.4703 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5268 | 5268 | 07-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$138.85 | \$0.00 | \$558.66 | \$375.00 | \$0.00 | \$375.00 | 6,142.198 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 1364 | 6279 | 07-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$87.63 | \$0.00 | \$558.66 | \$375.00 | \$0.00 | \$375.00 | 6,142.198 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6730 | 6730 | 13-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$14,525.14 | \$13,000.00 | \$14,525.14 | \$0.00 | \$14,525.14 | \$568.48 | \$0.00 | \$1,452.51 | \$975.00 | \$0.00 | \$975.00 | 15,885.214 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 1125 | 4112 | 08-May-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$13,407.82 | \$0.00 | \$13,407.82 | \$407.13 | \$0.00 | \$1,340.78 | \$860.00 | \$0.00 | \$860.00 | 15,058.6206 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 0000 | 9009 | 28-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$14,525.14 | \$13,000.00 | \$14,525.14 | \$0.00 | \$14,525.14 | \$399.57 | \$0.00 | \$1,452.51 | \$975.00 | \$0.00 | \$975.00 | 15,885.214 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 10431 | 0106 | 21-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$20,111.73 | \$18,000.00 | \$20,111.73 | \$0.00 | \$20,111.73 | \$378.51 | \$0.00 | \$1,911.73 | \$1,250.00 | \$0.00 | \$1,250.00 | 22,050.975 |
| BANK ONE | 00487675 | BANK ONE | DTIC - Ed One - Undergraduate | 6163 | 8649 | 05-Jun-06 | 8 IO | 5.65% | 9.00% | 7.5% | 7.50% | \$6,813.19 | \$6,200.00 | \$6,813.19 | \$0.00 | \$6,813.19 | \$55.64 | \$0.00 | \$68.13 | \$465.00 | \$0.00 | \$465.00 | 7,041.8621 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6837 | 8304 | 28-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$0.00 | \$22,346.37 | \$614.73 | \$0.00 | \$2,234.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,561.1001 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8218 | 4734 | 21-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,643.46 | \$10,000.00 | \$11,643.46 | \$0.00 | \$11,643.46 | \$221.32 | \$0.00 | \$1,164.35 | \$750.00 | \$0.00 | \$750.00 | 12,644.788 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 0988 | 7399 | 28-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,938.55 | \$0.00 | \$8,938.55 | \$83.75 | \$0.00 | \$893.86 | \$600.00 | \$0.00 | \$600.00 | 9,722.3202 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 2077 | 6598 | 25-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$4,489.27 | \$4,000.00 | \$4,489.27 | \$0.00 | \$4,489.27 | \$87.39 | \$0.00 | \$448.93 | \$300.00 | \$0.00 | \$300.00 | 4,956.6697 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5138 | 7184 | 13-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,938.55 | \$0.00 | \$8,938.55 | \$266.83 | \$0.00 | \$894.78 | \$600.00 | \$0.00 | \$600.00 | 9,894.7687 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4815 | 4914 | 13-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$0.00 | \$22,346.37 | \$712.90 | \$0.00 | \$2,234.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,659.2701 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4778 | 5871 | 16-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,498.44 | \$10,292.00 | \$11,498.44 | \$0.00 | \$11,498.44 | \$356.75 | \$0.00 | \$1,149.84 | \$771.90 | \$0.00 | \$771.90 | 12,728.0881 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 3728 | 6338 | 24-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$13,407.82 | \$0.00 | \$13,407.82 | \$366.15 | \$0.00 | \$1,340.78 | \$860.00 | \$0.00 | \$860.00 | 14,708.0481 |
| BANK ONE | 00487675 | BANK ONE | DTIC - Ed One - Undergraduate | 7083 | 7781 | 28-Jun-06 | 8 IO | 5.65% | 9.00% | 7.5% | 7.50% | \$16,483.52 | \$15,000.00 | \$16,483.52 | \$0.00 | \$16,483.52 | \$48.66 | \$0.00 | \$16,483.52 | \$1,120.58 | \$0.00 | \$1,120.58 | 17,688.9383 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6002 | 2491 | 31-May-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$11,173.18 | \$0.00 | \$11,173.18 | \$196.44 | \$0.00 | \$1,117.32 | \$750.00 | \$0.00 | \$750.00 | 12,240.788 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6956 | 1295 | 08-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$11,173.18 | \$0.00 | \$11,173.18 | \$171.91 | \$0.00 | \$1,117.32 | \$750.00 | \$0.00 | \$750.00 | 12,206.8216 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8004 | 8835 | 01-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$11,173.18 | \$0.00 | \$11,173.18 | \$196.44 | \$0.00 | \$1,117.32 | \$750.00 | \$0.00 | \$750.00 | 12,230.3615 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6908 | 5593 | 24-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$11,173.18 | \$0.00 | \$11,173.18 | \$300.24 | \$0.00 | \$1,117.32 | \$750.00 | \$0.00 | \$750.00 | 12,644.788 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 5155 | 5506 | 10-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,703.91 | \$0.00 | \$6,703.91 | \$99.11 | \$0.00 | \$670.39 | \$450.00 | \$0.00 | \$450.00 | 7,353.2020 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8507 | 3401 | 22-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$20,111.73 | \$18,000.00 | \$20,111.73 | \$0.00 | \$20,111.73 | \$588.69 | \$0.00 | \$2,011.73 | \$1,350.00 | \$0.00 | \$1,350.00 | 22,150.3296 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7311 | 7311 | 23-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$485.09 | \$0.00 | \$1,500.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,473.3702 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 6908 | 8570 | 18-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$0.00 | \$22,346.37 | \$276.60 | \$0.00 | \$2,234.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,346.4338 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7481 | 1342 | 12-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$14,525.14 | \$13,000.00 | \$14,525.14 | \$0.00 | \$14,525.14 | \$336.71 | \$0.00 | \$1,452.51 | \$975.00 | \$0.00 | \$975.00 | 15,885.214 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7481 | 1342 | 12-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$0.00 | \$22,346.37 | \$693.27 | \$0.00 | \$2,234.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,346.4338 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 0878 | 7165 | 08-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$10,055.87 | \$9,000.00 | \$10,055.87 | \$0.00 | \$10,055.87 | \$335.53 | \$0.00 | \$1,005.59 | \$675.00 | \$0.00 | \$675.00 | 11,166.400 |
| BANK ONE | 00487675 | BANK ONE | DTIC - Ed One - Undergraduate | 9025 | 5188 | 22-Aug-06 | 8 IO | 5.65% | 9.00% | 7.5% | 7.50% | \$2,802.00 | \$2,500.00 | \$2,802.00 | \$0.00 | \$2,802.00 | \$31.31 | \$0.00 | \$2,802.00 | \$191.25 | \$0.00 | \$191.25 | 3,154.7632 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7408 | 7408 | 24-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$13,407.82 | \$0.00 | \$13,407.82 | \$278.00 | \$0.00 | \$1,340.78 | \$860.00 | \$0.00 | \$860.00 | 14,708.0481 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4479 | 0891 | 05-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$19,553.07 | \$17,500.00 | \$19,553.07 | \$0.00 | \$19,553.07 | \$669.60 | \$0.00 | \$1,955.31 | \$1,312.50 | \$0.00 | \$1,312.50 | 21,635.1698 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4479 | 0891 | 05-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$24,290.56 | \$21,740.00 | \$24,290.56 | \$0.00 | \$24,290.56 | \$573.26 | \$0.00 | \$2,429.06 | \$1,630.00 | \$0.00 | \$1,630.00 | 26,049.6498 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9508 | 4584 | 04-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,703.91 | \$0.00 | \$6,703.91 | \$111.21 | \$0.00 | \$670.39 | \$450.00 | \$0.00 | \$450.00 | 7,353.2020 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 4407 | 9196 | 22-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,703.91 | \$0.00 | \$6,703.91 | \$74.91 | \$0.00 | \$670.39 | \$450.00 | \$0.00 | \$450.00 | 7,328.8202 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8870 | 0106 | 21-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,821.23 | \$0.00 | \$7,821.23 | \$198.06 | \$0.00 | \$782.12 | \$525.00 | \$0.00 | \$525.00 | 8,614.7024 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8804 | 8219 | 06-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,262.57 | \$6,500.00 | \$7,262.57 | \$0.00 | \$7,262.57 | \$275.35 | \$0.00 | \$726.26 | \$487.50 | \$0.00 | \$487.50 | 7,950.5457 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9316 | 0113 | 29-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$9,497.21 | \$8,500.00 | \$9,497.21 | \$0.00 | \$9,497.21 | \$258.48 | \$0.00 | \$949.72 | \$637.50 | \$0.00 | \$637.50 | 10,488.1622 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8486 | 0106 | 21-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$13,407.82 | \$0.00 | \$13,407.82 | \$337.13 | \$0.00 | \$1,340.78 | \$860.00 | \$0.00 | \$860.00 | 14,708.0481 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 7551 | 3277 | 23-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$0.00 | \$22,346.37 | \$847.45 | \$0.00 | \$2,234.64 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,583.8201 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8008 | 5270 | 12-Jul-06 | 8 IO | 5.65% | 9.00% | 7.5% | 7.50% | \$16,483.52 | \$15,000.00 | \$16,483.52 | \$0.00 | \$16,483.52 | \$173.86 | \$0.00 | \$16,483.52 | \$1,122.29 | \$0.00 | \$1,122.29 | 17,688.9383 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 8008 | 5270 | 12-Jul-06 | 8 IO | 5.65% | 9.00% | 7.5% | 7.50% | \$23,519.55 | \$20,000.00 | \$23,519.55 | \$0.00 | \$23,519.55 | \$686.02 | \$0.00 | \$2,351.96 | \$1,500.00 | \$0.00 | \$1,500.00 | 26,065.8598 |
| BANK ONE | 00487607 | BANK ONE | DTIC - Ed One - Undergraduate | 9802 | 1860 | 28-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$24,581.01 | \$22,000.00 | \$24,581.01 | \$0.00 | | | | | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 9205 | 0149 | 15-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$74.19 | \$0.00 | \$100.00 | \$3,975.00 | \$0.00 | \$3,975.00 | 6,135.7798 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 9206 | 0149 | 15-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$33,519.55 | \$33,519.55 | \$0.00 | \$33,519.55 | \$293.90 | \$0.00 | \$100.00 | \$2,268.498 | \$0.00 | \$2,268.498 | 36,288.498 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 1367 | 2271 | 11-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$396.91 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 16,449.2880 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 3107 | 2795 | 18-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,810.06 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,810.06 | \$125.60 | \$0.00 | \$100.00 | \$380.00 | \$0.00 | \$380.00 | 6,425.6803 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 3203 | 2100 | 25-May-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$23,880.11 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,880.11 | \$50.86 | \$0.00 | \$100.00 | \$1,637.514 | \$0.00 | \$1,637.514 | 28,456.2902 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 7215 | 8235 | 14-Jun-06 | 8 IO | 5.65% | 9.00% | 7.5% | 7.50% | \$8,721.21 | \$8,000.00 | \$7,995.19 | \$0.00 | \$8,721.21 | \$77.03 | \$0.00 | \$100.00 | \$599.84 | \$0.00 | \$599.84 | 9,562.8880 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 8415 | 8913 | 25-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$34.43 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$325.00 | 3,711.3800 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 8803 | 8742 | 22-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$19,236.81 | \$17,225.00 | \$17,225.00 | \$0.00 | \$19,236.81 | \$66.25 | \$0.00 | \$100.00 | \$1,241.855 | \$0.00 | \$1,241.855 | 20,478.7350 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 8804 | 2876 | 21-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$256.43 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,326.2638 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 9032 | 3081 | 22-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$150.65 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,192.2398 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 9033 | 3081 | 03-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$20,867.63 | \$24,138.00 | \$24,138.00 | \$0.00 | \$20,867.63 | \$225.00 | \$0.00 | \$100.00 | \$1,415.00 | \$0.00 | \$1,415.00 | 24,548.2902 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 0312 | 8605 | 08-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$85.95 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,147.5398 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 7314 | 8147 | 27-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$100.75 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,170.5398 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 0477 | 4947 | 21-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$231.67 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,266.5815 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 4435 | 7513 | 02-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$286.12 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,340.4880 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 6780 | 7358 | 02-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$27,832.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,832.96 | \$393.86 | \$0.00 | \$183.36 | \$1,418.96 | \$0.00 | \$1,418.96 | 29,251.4480 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 6905 | 7990 | 05-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$382.63 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,405.8807 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 7022 | 4544 | 21-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$4,877.83 | \$4,365.66 | \$4,365.66 | \$0.00 | \$4,877.83 | \$144.18 | \$0.00 | \$48.78 | \$327.42 | \$0.00 | \$327.42 | 5,381.2246 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 7243 | 2289 | 27-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$211.91 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,246.8216 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 5264 | 3754 | 27-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$105.16 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,359.0700 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 5265 | 5594 | 07-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$177.20 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,204.3880 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 5868 | 3881 | 24-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$151.99 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,204.3880 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 4401 | 8779 | 29-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$231.67 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,266.5815 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 3675 | 4422 | 19-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$13,423.46 | \$12,014.00 | \$12,014.00 | \$0.00 | \$13,423.46 | \$286.24 | \$0.00 | \$134.23 | \$901.05 | \$0.00 | \$901.05 | 14,744.9844 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 2621 | 1427 | 21-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$9,971.43 | \$0.00 | \$11,141.26 | \$10.10 | \$0.00 | \$111.73 | \$747.86 | \$0.00 | \$747.86 | 12,019.4980 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 1173 | 7029 | 27-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$25,698.32 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,698.32 | \$497.39 | \$0.00 | \$172.50 | \$1,225.00 | \$0.00 | \$1,225.00 | 26,924.8880 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 7184 | 8010 | 17-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$122.42 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,184.0098 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 0104 | 0297 | 13-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$18,435.75 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,435.75 | \$425.73 | \$0.00 | \$184.36 | \$1,237.50 | \$0.00 | \$1,237.50 | 20,263.3270 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 8243 | 8795 | 02-Aug-06 | 8 DP | 5.65% | 9.00% | 7.5% | 7.50% | \$8,221.76 | \$7,500.00 | \$7,488.65 | \$0.00 | \$8,221.76 | \$117.42 | \$0.00 | \$100.00 | \$865.00 | \$0.00 | \$865.00 | 9,087.3500 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 8244 | 8878 | 19-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$15,921.79 | \$14,250.00 | \$14,250.00 | \$0.00 | \$15,921.79 | \$479.96 | \$0.00 | \$100.00 | \$1,068.75 | \$0.00 | \$1,068.75 | 17,570.5000 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 9548 | 9160 | 05-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$142.18 | \$0.00 | \$58.67 | \$375.00 | \$0.00 | \$375.00 | 6,109.6507 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 9549 | 9160 | 14-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$19,181.79 | \$17,437.50 | \$17,437.50 | \$0.00 | \$19,181.79 | \$437.29 | \$0.00 | \$100.00 | \$1,067.6384 | \$0.00 | \$1,067.6384 | 20,257.1384 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 1201 | 2491 | 24-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,495.51 | \$0.00 | \$1,675.98 | \$101.61 | \$0.00 | \$100.00 | \$112.16 | \$0.00 | \$112.16 | 1,803.7332 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 1618 | 0513 | 10-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$20,670.38 | \$18,500.00 | \$18,500.00 | \$0.00 | \$20,670.38 | \$336.60 | \$0.00 | \$137.60 | \$938.00 | \$0.00 | \$938.00 | 22,570.1638 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 1844 | 0605 | 08-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,421.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,421.23 | \$117.98 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,872.0500 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 3708 | 6134 | 16-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$105.98 | \$0.00 | \$50.28 | \$337.50 | \$0.00 | \$337.50 | 5,571.8881 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 6780 | 7358 | 02-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$27,832.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,832.96 | \$393.86 | \$0.00 | \$183.36 | \$1,418.96 | \$0.00 | \$1,418.96 | 29,251.4480 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 7347 | 1437 | 29-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$9,938.55 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,938.55 | \$251.12 | \$0.00 | \$89.39 | \$600.00 | \$0.00 | \$600.00 | 9,879.0257 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 7348 | 5130 | 18-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$248.94 | \$0.00 | \$201.12 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,911.7872 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 8847 | 8708 | 07-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$7,000.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,000.00 | \$148.27 | \$0.00 | \$68.27 | \$450.00 | \$0.00 | \$450.00 | 7,458.2735 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 7516 | 8643 | 07-Jul-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$694.46 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,727.4196 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 4838 | 3374 | 09-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$67.42 | \$0.00 | \$40.00 | \$300.00 | \$0.00 | \$300.00 | 4,936.6807 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 4839 | 3374 | 25-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$23,463.37 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,463.37 | \$296.26 | \$0.00 | \$20.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 24,538.2638 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 4367 | 2257 | 15-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$296.77 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,366.8380 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 4734 | 7098 | 26-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$645.61 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,066.5980 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 0185 | 0907 | 1-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$264.61 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,246.8216 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 0202 | 2177 | 29-Jun-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$54.62 | \$0.00 | \$100.00 | \$167.50 | \$0.00 | \$167.50 | 3,135.4203 |
| BANK ONE | 004679707 | BANK ONE | DTG - Ed One - Undergraduate | 8057 | 8057 | 10-Aug-06 | 8 DP | 5.65% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.0 | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|--------|-------|-------------|-------------|-------------|---------|-------------|----------|--------|----------|------------|--------|------------|-----------|----------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0235 | 2327 | 07-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$33,919.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,919.55 | \$833.36 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.827908 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0939 | 1153 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$17,877.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.00 | \$612.20 | \$0.00 | \$116.00 | \$1,160.00 | \$0.00 | \$1,160.00 | 10.789280 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0382 | 7705 | 24-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$118.13 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.153416 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0240 | 0164 | 26-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$25,331.84 | \$22,672.00 | \$22,672.00 | \$0.00 | \$25,331.84 | \$487.91 | \$0.00 | \$225.00 | \$1,700.00 | \$0.00 | \$1,700.00 | 27.745400 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4203 | 5440 | 07-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$15,711.73 | \$14,062.00 | \$14,062.00 | \$0.00 | \$15,711.73 | \$529.85 | \$0.00 | \$145.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 17.265206 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3391 | 6248 | 14-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$76.87 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.137458 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1381 | 5245 | 22-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$163.50 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.107657 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0315 | 1182 | 08-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$19,981.01 | \$17,883.00 | \$17,883.00 | \$0.00 | \$19,981.01 | \$307.43 | \$0.00 | \$134.73 | \$1,000.00 | \$0.00 | \$1,000.00 | 13.441723 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7184 | 7121 | 24-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$4,692.74 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,692.74 | \$46.61 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 5.177350 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0653 | 0653 | 25-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$22.95 | \$0.00 | \$100.00 | \$22.95 | \$0.00 | \$22.95 | 2.507590 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7038 | 5121 | 14-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$227.82 | \$0.00 | \$167.50 | \$1,250.00 | \$0.00 | \$1,250.00 | 16.759986 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6623 | 3981 | 30-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$97.96 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.152875 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0487 | 0487 | 03-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$93.98 | \$0.00 | \$44.69 | \$300.00 | \$0.00 | \$300.00 | 5.469280 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2943 | 3964 | 19-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$30,871.51 | \$27,630.00 | \$27,630.00 | \$0.00 | \$30,871.51 | \$656.31 | \$0.00 | \$225.00 | \$2,072.25 | \$0.00 | \$2,072.25 | 33.677071 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4931 | 4209 | 27-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$21.91 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.246821 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0621 | 0621 | 01-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$188.67 | \$0.00 | \$188.67 | \$375.00 | \$0.00 | \$375.00 | 6.130712 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1236 | 8894 | 24-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$94.50 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.733002 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8971 | 8004 | 19-May-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$48.95 | \$3,959.56 | \$105.44 | \$0.00 | \$39.11 | \$262.50 | \$0.00 | \$262.50 | 4.366058 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0266 | 0132 | 07-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$340.21 | \$0.00 | \$147.00 | \$1,475.00 | \$0.00 | \$1,475.00 | 30.848106 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2702 | 1272 | 17-Aug-06 | 8 IM | 7.50% | 10.50% | 10.50% | 7.50% | \$21,978.02 | \$20,218.78 | \$20,218.78 | \$0.00 | \$21,978.02 | \$26.85 | \$0.00 | \$219.78 | \$1,516.48 | \$0.00 | \$1,516.48 | 23.742336 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4608 | 1587 | 20-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$164.47 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.610701 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8738 | 8386 | 15-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$32,402.23 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,402.23 | \$340.31 | \$0.00 | \$225.00 | \$2,175.00 | \$0.00 | \$2,175.00 | 32.232580 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7871 | 2835 | 18-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$33,919.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,919.55 | \$724.66 | \$0.00 | \$225.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.719208 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0118 | 1853 | 11-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$18,544.13 | \$16,597.00 | \$16,597.00 | \$0.00 | \$18,544.13 | \$439.17 | \$0.00 | \$185.44 | \$1,244.77 | \$0.00 | \$1,244.77 | 20.135166 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1237 | 6416 | 21-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$84.10 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.125688 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8796 | 8886 | 31-Jul-06 | 8 IO | 7.50% | 10.50% | 10.50% | 7.50% | \$27,440.40 | \$24,398.00 | \$24,398.00 | \$0.00 | \$27,440.70 | \$280.91 | \$0.00 | \$225.00 | \$1,866.41 | \$0.00 | \$1,866.41 | 29.719200 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5853 | 8994 | 31-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$18,659.22 | \$16,700.00 | \$16,700.00 | \$0.00 | \$18,659.22 | \$331.88 | \$0.00 | \$186.59 | \$1,252.50 | \$0.00 | \$1,252.50 | 20.401922 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6432 | 8699 | 15-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$74.19 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.135798 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5059 | 3954 | 27-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$169.52 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.680702 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0153 | 0153 | 01-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$19,328.61 | \$17,300.00 | \$17,300.00 | \$0.00 | \$19,328.61 | \$284.58 | \$0.00 | \$141.70 | \$1,207.00 | \$0.00 | \$1,207.00 | 21.471700 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5198 | 2893 | 17-Jul-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$61.21 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3.142103 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5198 | 3091 | 18-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$16,424.58 | \$14,700.00 | \$14,700.00 | \$0.00 | \$16,424.58 | \$303.30 | \$0.00 | \$164.25 | \$1,102.50 | \$0.00 | \$1,102.50 | 17.884622 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5198 | 3091 | 18-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$16,424.58 | \$14,700.00 | \$14,700.00 | \$0.00 | \$16,424.58 | \$303.30 | \$0.00 | \$164.25 | \$1,102.50 | \$0.00 | \$1,102.50 | 17.884622 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5198 | 3091 | 18-Aug-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$16,424.58 | \$14,700.00 | \$14,700.00 | \$0.00 | \$16,424.58 | \$303.30 | \$0.00 | \$164.25 | \$1,102.50 | \$0.00 | \$1,102.50 | 17.884622 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8977 | 4226 | 09-Jun-06 | 8 DP | 7.50% | 10.50% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$184.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.202227 | \$1,789,280.00 |
| BANK ONE | 0 | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|--------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|------------|--------|------------|---------------|
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2012 | 8939 | 30-Aug-06 | 8 IO | 5.65% | 5.65% | 9.00% | 7.50% | \$8,791.21 | \$8,000.00 | \$7,985.48 | \$0.00 | \$8,775.25 | \$7.96 | \$0.00 | \$100.00 | \$598.91 | \$0.00 | \$598.91 | 9,482,120.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2012 | 8939 | 15-Aug-06 | 8 IO | 5.65% | 5.65% | 8.00% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$74.19 | \$0.00 | \$100.00 | \$1,037.75 | \$0.00 | \$1,037.75 | 6,186,775.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 1978 | 8919 | 15-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,234.64 | \$0.00 | \$2,234.64 | \$26.67 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 2,514,102.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 1038 | 1849 | 09-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$9,981.85 | \$0.00 | \$11,152.36 | \$10.12 | \$0.00 | \$111.73 | \$748.64 | \$0.00 | \$748.64 | 12,023,380.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2035 | 2035 | 30-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,793.30 | \$0.00 | \$2,793.30 | \$70.10 | \$0.00 | \$27.83 | \$187.53 | \$0.00 | \$187.53 | 3,078,833.00 |
| BANK ONE | 004879MP | BANK ONE | DTG - Ed One - Undergraduate | 1282 | 0857 | 15-Aug-06 | 8 IO | 5.65% | 5.65% | 8.00% | 7.50% | \$10,980.01 | \$10,108.89 | \$10,109.36 | \$0.00 | \$10,988.43 | \$33.23 | \$0.00 | \$109.89 | \$758.20 | \$0.00 | \$758.20 | 11,889,751.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 5795 | 0171 | 27-Jul-06 | 8 IO | 5.65% | 5.65% | 8.00% | 7.50% | \$24,684.62 | \$22,463.00 | \$22,463.00 | \$0.00 | \$24,684.62 | \$201.58 | \$0.00 | \$225.00 | \$1,684.73 | \$0.00 | \$1,684.73 | 26,765,525.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2018 | 0757 | 02-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$10,055.54 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.54 | \$172.87 | \$0.00 | \$90.75 | \$1,004.28 | \$0.00 | \$1,004.28 | 11,889,751.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2749 | 2599 | 25-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$108.24 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,170,288.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 1982 | 1982 | 1-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$6,158.66 | \$5,512.00 | \$5,512.00 | \$0.00 | \$6,158.66 | \$146.85 | \$0.00 | \$100.00 | \$413.10 | \$0.00 | \$413.10 | 6,871,743.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2814 | 5756 | 28-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$4,463.27 | \$4,400.00 | \$4,400.00 | \$0.00 | \$4,463.27 | \$41.87 | \$0.00 | \$100.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 33,000.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7277 | 6729 | 27-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$211.91 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,246,821.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2138 | 0858 | 09-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$84.27 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,170,288.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 3668 | 4668 | 16-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$21,443.58 | \$19,192.00 | \$19,192.00 | \$0.00 | \$21,443.58 | \$666.26 | \$0.00 | \$100.00 | \$1,439.40 | \$0.00 | \$1,439.40 | 23,648,203.00 |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 1038 | 0856 | 09-Aug-06 | 8 IO | 5.65% | 5.65% | 9.00% | 7.50% | \$16,483.52 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,483.52 | \$248.66 | \$0.00 | \$164.84 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,022,014.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2018 | 0757 | 02-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$10,055.54 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.54 | \$172.87 | \$0.00 | \$90.75 | \$1,004.28 | \$0.00 | \$1,004.28 | 11,889,751.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8008 | 8030 | 24-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$17,877.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.00 | \$189.01 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,440,707.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2944 | 6832 | 21-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$22,234.64 | \$19,800.00 | \$19,800.00 | \$0.00 | \$22,234.64 | \$461.03 | \$0.00 | \$222.36 | \$1,492.50 | \$0.00 | \$1,492.50 | 24,410,516.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2018 | 2509 | 17-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$24,682.74 | \$23,800.00 | \$23,800.00 | \$0.00 | \$24,682.74 | \$568.25 | \$0.00 | \$100.00 | \$1,791.75 | \$0.00 | \$1,791.75 | 30,215,742.00 |
| BANK ONE | 004879MP | BANK ONE | DTG - Ed One - Undergraduate | 9484 | 6982 | 25-Jul-06 | 8 IO | 5.65% | 5.65% | 8.00% | 7.50% | \$16,483.52 | \$15,164.84 | \$14,829.85 | \$0.00 | \$16,483.52 | \$82.88 | \$0.00 | \$164.84 | \$1,112.24 | \$0.00 | \$1,112.24 | 17,479,353.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7528 | 6203 | 27-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$17.86 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,023,286.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4724 | 1618 | 25-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$87.38 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,119,989.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 3704 | 5786 | 28-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$312.92 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,365,298.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2018 | 2509 | 17-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$330.27 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,253,449.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 1952 | 4017 | 08-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$171.91 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,206,821.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 6056 | 3658 | 27-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$211.91 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,246,821.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 6058 | 2973 | 12-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$989.81 | \$0.00 | \$1,875.00 | \$3,007.26 | \$0.00 | \$3,007.26 | 30,867,266.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2277 | 2256 | 09-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$129.35 | \$0.00 | \$39.11 | \$262.50 | \$0.00 | \$262.50 | 4,341,458.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 0716 | 7327 | 14-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$75.87 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,137,458.00 |
| BANK ONE | 004879MP | BANK ONE | DTG - Ed One - Undergraduate | 8237 | 4723 | 23-Aug-06 | 8 IO | 5.65% | 5.65% | 8.00% | 7.50% | \$27,472.53 | \$25,774.73 | \$25,774.73 | \$0.00 | \$27,472.53 | \$298.73 | \$0.00 | \$1,896.78 | \$3,081.86 | \$0.00 | \$3,081.86 | 30,867,266.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4888 | 0489 | 28-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$17,674.86 | \$15,819.00 | \$15,819.00 | \$0.00 | \$17,674.86 | \$165.61 | \$0.00 | \$176.75 | \$1,186.43 | \$0.00 | \$1,186.43 | 19,203,643.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4035 | 2447 | 11-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$158.76 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,147,670.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2018 | 2509 | 17-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$6,145.26 | \$5,723.00 | \$5,723.00 | \$0.00 | \$6,145.26 | \$143.72 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 6,801,425.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4035 | 2447 | 11-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$231.67 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,256,815.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2788 | 3893 | 26-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$645.61 | \$0.00 | \$325.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,840,158.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2788 | 3893 | 26-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$24,031.26 | \$20,000.00 | \$20,000.00 | \$0.00 | \$24,031.26 | \$604.54 | \$0.00 | \$1,038.00 | \$1,412.50 | \$0.00 | \$1,412.50 | 28,739,719.00 |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 1347 | 1365 | 15-Jun-06 | 8 IO | 5.65% | 5.65% | 9.00% | 7.50% | \$15,934.07 | \$14,500.00 | \$14,422.05 | \$0.00 | \$15,948.41 | \$33.55 | \$0.00 | \$100.00 | \$1,081.65 | \$0.00 | \$1,081.65 | 17,003,614.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 3668 | 4668 | 16-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$222.57 | \$0.00 | \$115.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,023,286.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 3668 | 4692 | 17-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$84.99 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,338,000.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 0944 | 3943 | 22-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$249.71 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,319,434.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2018 | 2509 | 17-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$17,877.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.00 | \$189.01 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,440,707.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 3668 | 1037 | 20-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$166.77 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6,137,458.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9548 | 1442 | 18-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$24,230.50 | \$21,740.00 | \$21,740.00 | \$0.00 | \$24,230.50 | \$525.14 | \$0.00 | \$225.00 | \$1,630.50 | \$0.00 | \$1,630.50 | 26,671,138.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8241 | 6241 | 09-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$14,591.77 | \$13,633.00 | \$13,633.00 | \$0.00 | \$14,591.77 | \$444.30 | \$0.00 | \$144.53 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,023,286.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2008 | 7836 | 22-Aug-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$18.72 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,907,200.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 5138 | 7284 | 07-Jun-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$225.65 | \$0.00 | \$67.04 | \$450.00 | \$0.00 | \$450.00 | 7,147,670.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2018 | 2509 | 17-Jul-06 | 8 IO | 5.65% | 5.65% | 10.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$249.71 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,319,434.00 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9145 | 2533 | | | | | | | | | | | | | | | | | | |

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|----------|-----------|----------|-------------------------------|------|-------|-----------|------|-------------|-------------|-------------|----------|-------------|----------|--------|----------|-------------|--------|-------------|------------|
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 9087 | 0988 | 13-Jun-06 | 8 DP | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$154.81 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7.4087200 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 9088 | 0988 | 23-Jun-06 | 8 DP | \$17,738.77 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,738.77 | \$166.18 | \$0.00 | \$111.73 | \$1,190.53 | \$0.00 | \$1,190.53 | 19.2704754 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7567 | 8250 | 21-Jun-06 | 8 DP | \$12,280.50 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,280.50 | \$524.84 | \$0.00 | \$122.91 | \$625.00 | \$0.00 | \$625.00 | 13.9342448 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 6236 | 1316 | 31-May-06 | 8 DP | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$55.75 | \$6,201.00 | \$165.13 | \$0.00 | \$61.45 | \$412.50 | \$0.00 | \$412.50 | 6.8400244 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 6423 | 14729 | 22-Jun-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$163.50 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.1802657 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 4312 | 3092 | 21-Jun-06 | 8 DP | \$32,402.23 | \$29,000.00 | \$29,000.00 | \$0.00 | \$32,402.23 | \$371.83 | \$0.00 | \$322.00 | \$2,175.00 | \$0.00 | \$2,175.00 | 35.1740591 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 1556 | 6448 | 24-Aug-06 | 8 DP | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$221.79 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.2267014 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 3418 | 1509 | 13-Jun-06 | 8 DP | \$12,280.50 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,280.50 | \$324.82 | \$0.00 | \$122.91 | \$625.00 | \$0.00 | \$625.00 | 13.5522246 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 8768 | 2118 | 16-Aug-06 | 8 DP | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$84.26 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 7.9443000 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7003 | 4812 | 31-Jul-06 | 8 DP | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$296.10 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | 18.3635076 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7003 | 6262 | 31-Aug-06 | 8 DP | \$1,677.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,677.98 | \$17.72 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1.9002002 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 3099 | 6532 | 30-May-06 | 8 DP | \$31,606.70 | \$28,288.00 | \$28,288.00 | \$295.85 | \$31,902.55 | \$849.58 | \$0.00 | \$100.00 | \$2,121.60 | \$0.00 | \$2,121.60 | 34.9372997 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 1008 | 2209 | 18-Aug-06 | 8 DP | \$22,800.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$22,800.00 | \$379.08 | \$0.00 | \$100.00 | \$2,507.141 | \$0.00 | \$2,507.141 | 25.0437191 |
| BANK ONE | 004876715 | BANK ONE | DTCC - Ed One - Undergraduate | 8404 | 5801 | 16-Aug-06 | 8 IO | \$3,296.70 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,296.70 | \$42.79 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.6644988 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 2935 | 4149 | 07-Jul-06 | 8 DP | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$472.23 | \$0.00 | \$189.94 | \$1,275.00 | \$0.00 | \$1,275.00 | 20.9315833 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 3418 | 1509 | 13-Jun-06 | 8 DP | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$112.22 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 17.4513965 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7143 | 0961 | 27-Jun-06 | 8 DP | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$279.57 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 11.1140403 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 3711 | 2443 | 29-Aug-06 | 8 DP | \$33,016.1 | \$33,500.00 | \$33,500.00 | \$0.00 | \$33,016.1 | \$35.46 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4.3085997 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 4088 | 1329 | 17-Aug-06 | 8 DP | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$94.99 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 7.3380806 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 3972 | 4491 | 20-Jul-06 | 8 DP | \$33,519.55 | \$30,000.00 | \$29,800.53 | \$0.00 | \$33,302.85 | \$301.53 | \$0.00 | \$322.00 | \$1,884.18 | \$0.00 | \$1,884.18 | 34.7236026 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 1008 | 4155 | 27-Jul-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$105.95 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.1673898 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 3645 | 1606 | 21-Jun-06 | 8 DP | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$20.74 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1.9002002 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 9738 | 3050 | 13-Jun-06 | 8 DP | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$258.02 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.2923315 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 1008 | 8038 | 21-Jul-06 | 8 DP | \$27,932.98 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.98 | \$51.66 | \$0.00 | \$225.00 | \$1,637.91 | \$0.00 | \$1,637.91 | 26.3153855 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 1411 | 0956 | 12-Jul-06 | 8 DP | \$8,938.55 | \$8,000.00 | \$7,987.96 | \$0.00 | \$8,938.55 | \$76.57 | \$0.00 | \$100.00 | \$599.10 | \$0.00 | \$599.10 | 9.6997673 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 5955 | 8546 | 08-Aug-06 | 8 DP | \$7,039.11 | \$6,300.00 | \$6,300.00 | \$0.00 | \$7,039.11 | \$108.30 | \$0.00 | \$100.00 | \$472.50 | \$0.00 | \$472.50 | 7.7191931 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 4088 | 1329 | 17-Aug-06 | 8 DP | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$94.99 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 7.3380806 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 8198 | 4316 | 09-Jun-06 | 8 DP | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$412.80 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11.9853795 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7172 | 5857 | 07-Jul-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$188.04 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6.2054967 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 8666 | 1706 | 23-Aug-06 | 8 DP | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$121.49 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.1654145 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 8161 | 4319 | 21-Jun-06 | 8 DP | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$231.67 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.2665815 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 0749 | 0477 | 14-Aug-06 | 8 DP | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$121.38 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 10.7999402 |
| BANK ONE | 004876715 | BANK ONE | DTCC - Ed One - Undergraduate | 8404 | 5801 | 16-Aug-06 | 8 IO | \$3,296.70 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,296.70 | \$128.36 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.6644988 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7003 | 7261 | 27-Jun-06 | 8 DP | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$372.76 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14.7805795 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7003 | 6262 | 31-Aug-06 | 8 DP | \$33,016.1 | \$33,500.00 | \$33,500.00 | \$0.00 | \$33,016.1 | \$114.45 | \$0.00 | \$100.00 | \$2,507.141 | \$0.00 | \$2,507.141 | 25.0437191 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7003 | 6262 | 31-Aug-06 | 8 DP | \$33,016.1 | \$33,500.00 | \$33,500.00 | \$0.00 | \$33,016.1 | \$114.45 | \$0.00 | \$100.00 | \$2,507.141 | \$0.00 | \$2,507.141 | 25.0437191 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 4041 | 2066 | 21-Jun-06 | 8 DP | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$463.34 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.5313734 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 1008 | 4155 | 27-Jul-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$105.95 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.1673898 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 2022 | 6743 | 25-Jul-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$109.24 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.1703828 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 3638 | 3032 | 04-Aug-06 | 8 DP | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$315.10 | \$0.00 | \$189.94 | \$1,275.00 | \$0.00 | \$1,275.00 | 20.7744358 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7213 | 1706 | 23-Aug-06 | 8 DP | \$2,759.12 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,759.12 | \$59.56 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1.9002002 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 2638 | 4161 | 16-Aug-06 | 8 DP | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$101.51 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.5477401 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 5977 | 5648 | 30-Aug-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$48.98 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.1105988 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 8185 | 4168 | 14-Jun-06 | 8 DP | \$15,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,759.78 | \$264.48 | \$0.00 | \$100.00 | \$1,884.18 | \$0.00 | \$1,884.18 | 18.4004406 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 4856 | 2764 | 17-Aug-06 | 8 DP | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$99.16 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 8.5452001 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 5656 | 3849 | 22-Aug-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$82.42 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.1244098 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 9358 | 8311 | 20-Jun-06 | 8 DP | \$19,441.34 | \$17,400.00 | \$17,400.00 | \$0.00 | \$19,441.34 | \$199.70 | \$0.00 | \$100.00 | \$2,440.453 | \$0.00 | \$2,440.453 | 24.4404533 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 4935 | 8311 | 20-Jun-06 | 8 DP | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$82.23 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | \$262.50 | 4.3553397 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 5586 | 1687 | 25-Aug-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$77.38 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.1375598 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 2614 | 2783 | 25-Jul-06 | 8 DP | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$87.39 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.9566597 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 0079 | 6178 | 10-Aug-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$87.39 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.1441798 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 8038 | 6178 | 10-Aug-06 | 8 DP | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$87.39 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6.1441798 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 4321 | 3829 | 26-May-06 | 8 DP | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$87.39 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4.9566597 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 7824 | 3333 | 28-Jun-06 | 8 DP | \$27,932.98 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.98 | \$521.54 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30.5644999 |
| BANK ONE | 004876702 | BANK ONE | DTCC - Ed One - Undergraduate | 3666 | 1706 | 23-Aug-06 | 8 DP | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$263.26 | \$0.00 | \$100.00 | \$687.7024 | \$0.00 | \$687.7024 | 10.8219006 |
| BANK ONE | 004876715 | BANK ONE | DTCC - Ed One - Undergraduate | 7464 | 6373 | 29-Jun-06 | 8 IO | \$5,524.86 | \$5,000.00 | \$4,959.76 | \$0.00 | \$5,524.86 | \$36.75 | \$0.00 | \$55.25 | \$ | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|----------|------------------------------|--------|-------|-----------|------|--------|-------|--------|-------|--------|-------------|-------------|-------------|---------|-------------|------------|----------|----------|------------|--------|-------------|
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5748 | 8029 | 07-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$87.63 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | 6,149.2198 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5748 | 8029 | 11-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$3,561.36 | \$100.00 | \$100.00 | \$150.00 | \$0.00 | 2,517.0000 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5717 | 5623 | 31-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$99.36 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | 6,160.9498 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 1875 | 3504 | 08-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$94.55 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | 6,752.2998 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 50325 | 5325 | 01-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$87.72 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | 6,169.3098 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 2126 | 8784 | 30-May-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$15.68 | \$1,691.66 | \$45.05 | \$0.00 | \$100.00 | \$16.76 | \$0.00 | 1,865.9700 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 3218 | 3318 | 03-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$203.67 | \$0.00 | \$100.00 | \$782.21 | \$0.00 | 8,603.1124 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 3427 | 4889 | 31-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$397.47 | \$0.00 | \$100.00 | \$2,467.30 | \$0.00 | 24,813.6000 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 7813 | 8707 | 04-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$21,889.44 | \$19,600.00 | \$19,600.00 | \$0.00 | \$21,889.44 | \$363.30 | \$0.00 | \$100.00 | \$218.99 | \$0.00 | 23,851.7342 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 4628 | 4620 | 26-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$64.61 | \$0.00 | \$100.00 | \$326.89 | \$0.00 | 36,840.1598 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 9453 | 8660 | 19-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$3,351.91 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.91 | \$71.47 | \$0.00 | \$100.00 | \$248.40 | \$0.00 | 3,748.4300 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5123 | 3043 | 02-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$294.33 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | 9,303.9196 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 111434 | 11434 | 01-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$188.71 | \$0.00 | \$100.00 | \$122.50 | \$0.00 | 12,250.2100 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5573 | 2314 | 07-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$70.10 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | 4,939.3997 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 9388 | 3152 | 15-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$370.96 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | 30,403.9196 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 3428 | 4185 | 17-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$8,840.66 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,840.66 | \$233.91 | \$0.00 | \$100.00 | \$625.00 | \$0.00 | 9,612.2310 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5086 | 1144 | 16-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$261.04 | \$0.00 | \$100.00 | \$2,101.12 | \$0.00 | 21,983.8670 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 9333 | 7167 | 19-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$47.65 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | 2,532.2002 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 7438 | 5137 | 14-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$407.56 | \$0.00 | \$100.00 | \$1,776.77 | \$0.00 | 19,653.4008 |
| BANK ONE | 804876MP | BANK ONE | 804876MP | DTC - Ed One - Undergraduate | 8811 | 7741 | 07-Aug-06 | 8 IM | 75.00% | 6.65% | 8.00% | 7.50% | 75.00% | \$8,791.21 | \$8,007.91 | \$8,007.91 | \$0.00 | \$8,746.74 | \$81.95 | \$0.00 | \$100.00 | \$603.53 | \$0.00 | 9,532.2151 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 8418 | 8989 | 19-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$309.73 | \$0.00 | \$100.00 | \$1,452.25 | \$0.00 | 16,015.9196 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 8498 | 2513 | 21-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$25.64 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | 3,250.2002 |
| BANK ONE | 804876TS | BANK ONE | 804876TS | DTC - Ed One - Undergraduate | 0776 | 6740 | 10-Aug-06 | 8 IO | 75.00% | 6.65% | 9.00% | 7.50% | 75.00% | \$2,197.80 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,197.80 | \$32.49 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | 2,440.2998 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 2689 | 4185 | 19-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$9,893.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,893.55 | \$21.52 | \$0.00 | \$100.00 | \$596.99 | \$0.00 | 10,721.2310 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 1038 | 5252 | 26-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,026.24 | \$183.87 | \$0.00 | \$100.00 | \$740.14 | \$0.00 | 12,050.2442 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5004 | 2097 | 04-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$463.39 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | 30,406.3498 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 3428 | 4429 | 17-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$12,220.05 | \$10,000.00 | \$10,000.00 | \$0.00 | \$12,220.05 | \$333.02 | \$0.00 | \$100.00 | \$1,425.00 | \$0.00 | 13,190.3608 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 6458 | 5776 | 15-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$66.77 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | 5,532.1998 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 2594 | 2737 | 25-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,139.65 | \$87.38 | \$0.00 | \$100.00 | \$747.75 | \$0.00 | 12,086.5538 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5874 | 7265 | 12-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$251.89 | \$0.00 | \$100.00 | \$872.24 | \$0.00 | 8,693.4242 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5084 | 8631 | 31-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$69.55 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | 4,242.6597 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 8801 | 8809 | 26-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$43.04 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | 2,582.6802 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5084 | 8631 | 31-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$69.55 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | 4,242.6597 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 8801 | 8809 | 26-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$43.04 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | 2,582.6802 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5084 | 8631 | 31-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$69.55 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | 4,242.6597 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 7085 | 8443 | 06-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$341.42 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | 11,732.2000 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 111434 | 11434 | 06-Jun-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$571.38 | \$0.00 | \$100.00 | \$1,400.49 | \$0.00 | 14,803.4498 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5084 | 8631 | 31-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$69.55 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | 4,242.6597 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 2573 | 7570 | 21-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$256.43 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | 24,326.2638 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 8418 | 8989 | 19-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$241.56 | \$0.00 | \$100.00 | \$1,225.00 | \$0.00 | 12,398.2100 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 2573 | 7570 | 21-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$256.43 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | 24,326.2638 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 8418 | 8989 | 19-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$241.56 | \$0.00 | \$100.00 | \$1,225.00 | \$0.00 | 12,398.2100 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 2573 | 7570 | 21-Aug-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$256.43 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | 24,326.2638 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 8418 | 8989 | 19-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$241.56 | \$0.00 | \$100.00 | \$1,225.00 | \$0.00 | 12,398.2100 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5084 | 8631 | 31-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$69.55 | \$0.00 | \$100.00 | \$262.50 | \$0.00 | 4,242.6597 |
| BANK ONE | 80487607 | BANK ONE | 80487607 | DTC - Ed One - Undergraduate | 5084 | 8631 | 31-Jul-06 | 8 DP | 75.00% | 6.65% | 10.50% | 7.50% | 75.00% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$69.55 | \$0.00 | \$100.00 | \$262 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|-------------|--------|-------------|--------------|
| BANK ONE | 00487973 | BANK ONE | DTG - Ed One - Undergraduate | 8830 | 4942 | 24-Jun-06 | 8 IO | 6.65% | 6.65% | 9.00% | 7.50% | 7.50% | \$7,912.09 | \$7,200.00 | \$7,158.60 | \$0.00 | \$7,866.59 | \$2.37 | \$0.00 | \$100.00 | \$536.89 | \$0.00 | \$536.89 | 8,506,884.8 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8831 | 4942 | 24-Jun-06 | 8 IO | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$7,912.09 | \$7,200.00 | \$7,158.60 | \$0.00 | \$7,866.59 | \$2.37 | \$0.00 | \$100.00 | \$536.89 | \$0.00 | \$536.89 | 8,506,884.8 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8832 | 4976 | 20-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$469.93 | \$0.00 | \$223.46 | \$0.00 | \$0.00 | \$1,500.00 | 24,536,763 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8298 | 0910 | 15-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$104.97 | \$0.00 | \$33.62 | \$225.00 | \$0.00 | \$225.00 | 3,715,449.8 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8240 | 1107 | 05-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$8,703.91 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,703.91 | \$174.57 | \$0.00 | \$87.04 | \$0.00 | \$0.00 | \$450.00 | 8,703,519 |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 8327 | 2988 | 07-Jul-06 | 8 IO | 6.65% | 6.65% | 9.00% | 7.50% | 7.50% | \$8,241.76 | \$7,500.00 | \$7,447.50 | \$0.00 | \$8,184.07 | \$22.27 | \$0.00 | \$100.00 | \$558.48 | \$0.00 | \$558.48 | 8,884,802.8 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8328 | 2475 | 28-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$614.73 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,531,100.1 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8330 | 2453 | 29-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$104.96 | \$0.00 | \$33.62 | \$225.00 | \$0.00 | \$225.00 | 3,715,449.8 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9078 | 8298 | 10-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$74.33 | \$0.00 | \$100.00 | \$537.50 | \$0.00 | \$537.50 | 5,539,759 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9080 | 3271 | 05-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$30,789.84 | \$27,557.00 | \$27,557.00 | \$0.00 | \$30,789.84 | \$1,054.41 | \$0.00 | \$100.00 | \$2,066.77 | \$0.00 | \$2,066.77 | 34,011,124.7 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9082 | 3271 | 05-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$16,526.14 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,526.14 | \$514.46 | \$0.00 | \$100.00 | \$1,185.25 | \$0.00 | \$1,185.25 | 20,723,514 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9434 | 4454 | 16-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$116.01 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,754,560.1 |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 9435 | 4183 | 30-Jun-06 | 8 DP | 6.65% | 6.65% | 9.00% | 7.50% | 7.50% | \$5,478.55 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,478.55 | \$44.76 | \$0.00 | \$100.00 | \$374.03 | \$0.00 | \$374.03 | 5,474,703.4 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4052 | 6136 | 10-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$247.78 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,300,158 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 6879 | 0403 | 30-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$24,703.91 | \$22,110.00 | \$22,110.00 | \$0.00 | \$24,703.91 | \$665.11 | \$0.00 | \$100.00 | \$1,658.25 | \$0.00 | \$1,658.25 | 27,127,207.8 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 6879 | 0403 | 30-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$614.73 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,531,100.1 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2008 | 8173 | 27-Jul-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$211.91 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,246,821.1 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 3437 | 4785 | 05-Jun-06 | 8 IM | 6.65% | 6.65% | 8.00% | 7.50% | 7.50% | \$5,484.51 | \$5,004.96 | \$4,998.52 | \$0.00 | \$5,433.17 | \$37.79 | \$0.00 | \$54.95 | \$374.89 | \$0.00 | \$374.89 | 5,500,793.8 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 3688 | 5162 | 09-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$22,073.74 | \$19,756.00 | \$19,756.00 | \$0.00 | \$22,073.74 | \$268.82 | \$0.00 | \$100.00 | \$3,882,802 | \$0.00 | \$3,882,802 | 22,073,740 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 3808 | 6808 | 17-Jul-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$244.84 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,279,515 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4048 | 3046 | 08-Jul-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$281.08 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,279,515 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4448 | 1697 | 03-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$188.71 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,223,612 |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 4408 | 1148 | 15-Aug-06 | 8 IO | 6.65% | 6.65% | 9.00% | 7.50% | 7.50% | \$9,890.11 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,890.11 | \$131.34 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 10,786,450 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7108 | 3399 | 30-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$27,039.11 | \$24,200.00 | \$24,200.00 | \$0.00 | \$27,039.11 | \$727.98 | \$0.00 | \$100.00 | \$1,815.00 | \$0.00 | \$1,815.00 | 29,882,990.5 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7767 | 8555 | 26-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$156.95 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6,174,405.7 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8198 | 9747 | 11-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$79.38 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,756,340.1 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 8765 | 2159 | 04-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$23,792.18 | \$21,294.00 | \$21,294.00 | \$0.00 | \$23,792.18 | \$394.70 | \$0.00 | \$225.00 | \$1,597.05 | \$0.00 | \$1,597.05 | 23,792,180 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9108 | 8072 | 18-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$193.62 | \$0.00 | \$156.42 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,042,504.7 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4008 | 4221 | 09-Aug-06 | 8 IO | 6.65% | 6.65% | 9.00% | 7.50% | 7.50% | \$5,484.51 | \$5,000.00 | \$4,998.47 | \$0.00 | \$5,478.64 | \$62.88 | \$0.00 | \$100.00 | \$373.99 | \$0.00 | \$373.99 | 6,016,504 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4885 | 6104 | 03-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$198.71 | \$0.00 | \$122.63 | \$750.00 | \$0.00 | \$750.00 | 12,230,815 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 5418 | 3803 | 28-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$2,905.03 | \$2,600.00 | \$2,599.07 | \$0.00 | \$2,903.99 | \$5.27 | \$0.00 | \$100.00 | \$194.93 | \$0.00 | \$194.93 | 3,204,193 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2314 | 1475 | 11-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$204.61 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,289,521 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7241 | 7241 | 05-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$2,244.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,244.79 | \$76.52 | \$0.00 | \$100.00 | \$243.50 | \$0.00 | \$243.50 | 2,435,500 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 0304 | 7819 | 10-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$28,324.02 | \$25,350.00 | \$25,350.00 | \$0.00 | \$28,324.02 | \$418.76 | \$0.00 | \$225.00 | \$1,901.25 | \$0.00 | \$1,901.25 | 30,869,228 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7043 | 5165 | 05-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$33,515.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,515.55 | \$1,147.48 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 37,017,438 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7043 | 5165 | 05-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$9,379.89 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,379.89 | \$246.43 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9,379,890 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 1008 | 8930 | 31-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$94.60 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,129,511 |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 9050 | 8154 | 09-Aug-06 | 8 DP | 6.65% | 6.65% | 9.00% | 7.50% | 7.50% | \$8,777.81 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,777.81 | \$187.89 | \$0.00 | \$100.00 | \$609.14 | \$0.00 | \$609.14 | 9,059,124 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9625 | 5560 | 19-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.09 | \$381.21 | \$0.00 | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 19,637,076 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 9907 | 2387 | 01-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$44.86 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3,129,603 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4410 | 3768 | 01-Jul-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$22,792.18 | \$20,300.00 | \$20,300.00 | \$0.00 | \$22,792.18 | \$342.30 | \$0.00 | \$100.00 | \$1,697,478 | \$0.00 | \$1,697,478 | 22,792,180 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 2233 | 3768 | 11-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$370.45 | \$0.00 | \$156.42 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,129,334.7 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4703 | 5534 | 28-Jun-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$82.21 | \$0.00 | \$33.62 | \$225.00 | \$0.00 | \$225.00 | 3,702,698 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 5731 | 5731 | 08-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$168.55 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12,230,815 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 4563 | 1828 | 15-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$296.77 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,536,803 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7508 | 4392 | 21-Aug-06 | 8 DP | 6.65% | 6.65% | 10.50% | 7.50% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$192.32 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,246,486 |
| BANK ONE | 00487970 | BANK ONE | DTG - Ed One - Undergraduate | 7509 | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|-------------|------------|--------|------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3093 | 9110 | 17-Aug-06 | 8 DP | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$212.49 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,284.888 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3093 | 9110 | 17-Aug-06 | 8 DP | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$71.28 | \$0.00 | \$33.52 | \$225.00 | \$0.00 | \$225.00 | 3,765.320 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3258 | 4580 | 17-Aug-06 | 8 DP | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$212.49 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,284.888 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2432 | 1315 | 04-Aug-06 | 8 DP | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$111.21 | \$0.00 | \$67.04 | \$450.00 | \$0.00 | \$450.00 | 7,365.320 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3012 | 9122 | 14-Aug-06 | 8 DP | 7.50% | \$8,538.57 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,538.57 | \$121.38 | \$0.00 | \$85.39 | \$750.00 | \$0.00 | \$750.00 | 9,759.840 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9595 | 1818 | 01-Jun-06 | 8 DP | 7.50% | \$5,715.08 | \$5,115.00 | \$5,115.00 | \$0.00 | \$5,715.08 | \$202.41 | \$0.00 | \$57.15 | \$383.62 | \$0.00 | \$383.62 | 6,368.255 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5885 | 6370 | 01-Aug-06 | 8 DP | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$234.53 | \$0.00 | \$134.08 | \$900.00 | \$0.00 | \$900.00 | 14,678.420 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1188 | 8975 | 28-Aug-06 | 8 DP | 7.50% | \$22,346.27 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.27 | \$343.82 | \$0.00 | \$22,346.27 | \$1,600.00 | \$0.00 | \$1,600.00 | 24,413.638 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4888 | 3206 | 28-Jun-06 | 8 DP | 7.50% | \$20,643.58 | \$18,476.00 | \$18,476.00 | \$0.00 | \$20,643.58 | \$385.44 | \$0.00 | \$20,643.58 | \$1,385.70 | \$0.00 | \$1,385.70 | 22,621.156 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6665 | 6665 | 17-Aug-06 | 8 DP | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$70.83 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6,324.198 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9087 | 9087 | 15-Aug-06 | 8 DP | 7.50% | \$14,835.16 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,835.16 | \$138.78 | \$0.00 | \$14,835.16 | \$1,010.91 | \$0.00 | \$1,010.91 | 16,109.933 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4200 | 8041 | 11-Jun-06 | 8 DP | 7.50% | \$19,221.23 | \$17,203.00 | \$17,203.00 | \$0.00 | \$19,221.23 | \$455.21 | \$0.00 | \$19,221.23 | \$1,290.23 | \$0.00 | \$1,290.23 | 21,158.874 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3408 | 3368 | 11-Aug-06 | 8 DP | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$71.28 | \$0.00 | \$33.52 | \$225.00 | \$0.00 | \$225.00 | 3,765.320 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6324 | 2840 | 23-Jun-06 | 8 IO | 7.50% | \$8,791.21 | \$8,000.00 | \$7,995.24 | \$0.00 | \$8,791.21 | \$74.39 | \$0.00 | \$87.91 | \$599.64 | \$0.00 | \$599.64 | 9,547.925 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6989 | 4186 | 05-Jun-06 | 8 IO | 7.50% | \$16,483.52 | \$15,164.84 | \$15,099.57 | \$0.00 | \$16,483.52 | \$114.17 | \$0.00 | \$16,483.52 | \$1,132.47 | \$0.00 | \$1,132.47 | 17,729.218 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6111 | 7000 | 01-Jun-06 | 8 DP | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$401.64 | \$0.00 | \$27,932.96 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,401.498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7705 | 2458 | 14-Aug-06 | 8 DP | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$30.34 | \$0.00 | \$2,234.64 | \$150.00 | \$0.00 | \$150.00 | 2,514.802 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8088 | 2360 | 15-Aug-06 | 8 DP | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$71.28 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6,137.778 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2127 | 2171 | 15-Aug-06 | 8 DP | 7.50% | \$2,367.03 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,367.03 | \$31.42 | \$0.00 | \$2,367.03 | \$138.78 | \$0.00 | \$138.78 | 2,506.610 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8362 | 8598 | 14-Jun-06 | 8 DP | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$46.19 | \$0.00 | \$2,793.30 | \$187.50 | \$0.00 | \$187.50 | 3,097.023 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7502 | 7817 | 02-Aug-06 | 8 DP | 7.50% | \$25,589.83 | \$22,885.00 | \$22,885.00 | \$0.00 | \$25,589.83 | \$377.43 | \$0.00 | \$25,589.83 | \$1,716.37 | \$0.00 | \$1,716.37 | 27,850.734 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7510 | 1560 | 06-Jun-06 | 8 DP | 7.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$154.68 | \$0.00 | \$6,145.25 | \$412.50 | \$0.00 | \$412.50 | 6,812.339 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5440 | 0888 | 25-Jun-06 | 8 DP | 7.50% | \$17,519.55 | \$15,880.00 | \$15,880.00 | \$0.00 | \$17,519.55 | \$342.60 | \$0.00 | \$17,519.55 | \$1,176.00 | \$0.00 | \$1,176.00 | 19,213.345 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3408 | 3368 | 31-May-06 | 8 DP | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$212.49 | \$0.00 | \$167.80 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,284.888 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7002 | 8459 | 14-Jul-06 | 8 DP | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$127.36 | \$0.00 | \$5,586.59 | \$375.00 | \$0.00 | \$375.00 | 6,188.948 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6848 | 7500 | 11-Jun-06 | 8 DP | 7.50% | \$4,357.54 | \$3,900.00 | \$3,900.00 | \$0.00 | \$4,357.54 | \$103.19 | \$0.00 | \$4,357.54 | \$292.50 | \$0.00 | \$292.50 | 4,850.498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3188 | 8975 | 28-Aug-06 | 8 DP | 7.50% | \$23,519.55 | \$20,000.00 | \$20,000.00 | \$0.00 | \$23,519.55 | \$356.07 | \$0.00 | \$23,519.55 | \$1,600.00 | \$0.00 | \$1,600.00 | 25,413.638 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8343 | 4985 | 20-Jun-06 | 8 DP | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$66.70 | \$0.00 | \$2,234.64 | \$150.00 | \$0.00 | \$150.00 | 2,473.866 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8475 | 9147 | 16-Aug-06 | 8 DP | 7.50% | \$12,290.50 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.50 | \$159.52 | \$0.00 | \$12,290.50 | \$825.00 | \$0.00 | \$825.00 | 13,397.824 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3916 | 4100 | 09-Aug-06 | 8 DP | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$168.55 | \$0.00 | \$11,173.18 | \$720.00 | \$0.00 | \$720.00 | 12,203.465 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1188 | 3549 | 10-Aug-06 | 8 DP | 7.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$231.26 | \$0.00 | \$15,642.46 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,080.144 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2188 | 2804 | 22-Aug-06 | 8 DP | 7.50% | \$9,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$9,379.89 | \$83.64 | \$0.00 | \$9,379.89 | \$562.50 | \$0.00 | \$562.50 | 11,366.001 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6111 | 7000 | 01-Jun-06 | 8 DP | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$401.64 | \$0.00 | \$27,932.96 | \$1,875.00 | \$0.00 | \$1,875.00 | 29,401.498 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2713 | 6039 | 16-Aug-06 | 8 DP | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$145.02 | \$0.00 | \$11,173.18 | \$750.00 | \$0.00 | \$750.00 | 12,719.931 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2901 | 2901 | 03-Aug-06 | 8 DP | 7.50% | \$22,346.27 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.27 | \$377.43 | \$0.00 | \$22,346.27 | \$1,500.00 | \$0.00 | \$1,500.00 | 24,413.638 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9087 | 9087 | 15-Aug-06 | 8 DP | 7.50% | \$14,835.16 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,835.16 | \$138.78 | \$0.00 | \$14,835.16 | \$1,010.91 | \$0.00 | \$1,010.91 | 16,109.933 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2901 | 7845 | 24-May-06 | 8 DP | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$145.02 | \$0.00 | \$11,173.18 | \$750.00 | \$0.00 | \$750.00 | 12,447.849 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1188 | 3549 | 10-Aug-06 | 8 DP | 7.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$231.26 | \$0.00 | \$15,642.46 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,080.144 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5023 | 9350 | 07-Jun-06 | 8 DP | 7.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$300.86 | \$0.00 | \$9,938.55 | \$600.00 | \$0.00 | \$600.00 | 11,247.849 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4848 | 0366 | 10-Jun-06 | 8 DP | 7.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$231.26 | \$0.00 | \$15,642.46 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,080.144 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6592 | 6106 | 08-Jun-06 | 8 DP | 7.50% | \$8,983.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,983.55 | \$238.66 | \$0.00 | \$8,983.55 | \$587.50 | \$0.00 | \$587.50 | 9,968.152 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8067 | 4381 | 25-Jun-06 | 8 DP | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$66.54 | \$0.00 | \$3,351.96 | \$225.00 | \$0.00 | \$225.00 | 3,722.503 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8341 | 2001 | 07-Aug-06 | 8 DP | 7.50% | \$12,290.50 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.50 | \$182.80 | \$0.00 | \$12,290.50 | \$825.00 | \$0.00 | \$825.00 | 13,431.204 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3093 | 9110 | 17-Aug-06 | 8 DP | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$71.28 | \$0.00 | \$33.52 | \$225.00 | \$0.00 | \$225.00 | 3,765.320 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8671 | 4147 | 20-Jun-06 | 8 DP | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$93.98 | \$0.00 | \$4,469.27 | \$300.00 | \$0.00 | \$300.00 | 4,963.249 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0178 | 7861 | 03-Aug-06 | 8 DP | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$168.71 | \$0.00 | \$11,173.18 | \$750.00 | \$0.00 | \$750.00 | 12,719.931 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9087 | 9087 | 15-Aug-06 | 8 DP | 7.50% | \$14,835.16 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,835.16 | \$138.78 | \$0.00 | \$14,835.16 | \$1,010.91 | \$0.00 | \$1,010.91 | 16,109.933 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0397 | 9123 | 05-Jun-06 | 8 DP | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$145.02 | \$0.00 | \$11,173.18 | \$750.00 | \$0.00 | \$750.00 | 12,719.931 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8671 | 4147 | 20-Jun-06 | 8 DP | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$93.98 | \$0.00 | \$4,469.27 | \$300.00 | \$0.00 | \$300.00 | 4,963.249 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1734 | 8974 | 25-Aug-06 | 8 DP | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$57.38 | \$0.00 | \$5,586.59 | \$375.00 | \$0.00 | \$375.00 | 6,188.948 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7888 | 8284 | 08-Aug-06 | 8 DP | 7.50% | \$9,880.11 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,880.11 | \$142.16 | \$0.00 | \$9,880.11 | \$675.00 | \$0.00 | \$675.00 | 10,807.720 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1188 | 3549 | 10-Aug-06 | 8 DP | 7.50% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$231.26 | \$0.00 | \$15,642.46 | \$1,050.00 | \$0.00 | \$1,050.00 | 17,080.144 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4261 | 7699 | 02-Aug-06 | 8 DP | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$115.24 | \$0.00 | \$6,703.91 | \$450.00 | \$0.00 | \$450.00 | 7,365.320 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7265 | 5012 | 17-Aug-06 | 8 DP | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|------------|-------------|--------|-------------|------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3662 | 1432 | 31-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$30,748.60 | \$27,520.00 | \$27,520.00 | \$0.00 | \$30,748.60 | \$651.29 | \$0.00 | \$225.00 | \$2,004.00 | \$0.00 | \$2,004.00 | 33,688,898 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7208 | 7208 | 31-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,576.42 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,576.42 | \$75.73 | \$0.00 | \$33.00 | \$1,991.00 | \$0.00 | \$1,991.00 | 3,991,161 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5273 | 3712 | 06-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,743.02 | \$3,350.00 | \$3,350.00 | \$0.00 | \$3,743.02 | \$151.63 | \$0.00 | \$37.43 | \$251.25 | \$0.00 | \$251.25 | 4,183,304 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4795 | 4709 | 28-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$916.26 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,824,279 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2346 | 2346 | 16-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$86.06 | \$0.00 | \$100.00 | \$339.00 | \$0.00 | \$339.00 | 4,469,392 |
| BANK ONE | 8048761S | BANK ONE | DTG - Ed One - Undergraduate | 3375 | 4613 | 22-Aug-06 | 9 IO | 7.75% | 9.00% | 7.75% | 7.50% | \$19,635.16 | \$17,868.00 | \$17,868.00 | \$0.00 | \$19,635.16 | \$261.21 | \$0.00 | \$196.35 | \$1,340.10 | \$0.00 | \$1,340.10 | 21,432,811 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3307 | 8895 | 06-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$158.42 | \$0.00 | \$39.11 | \$322.50 | \$0.00 | \$322.50 | 4,370,658 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2710 | 2710 | 15-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$130.14 | \$0.00 | \$100.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 5,717,606 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8888 | 0077 | 09-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$220.44 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | 6,237,897 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0704 | 5573 | 27-Jul-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$9,056.28 | \$8,100.00 | \$8,100.00 | \$0.00 | \$9,056.28 | \$934.67 | \$0.00 | \$100.00 | \$606.48 | \$0.00 | \$606.48 | 9,762,874 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6804 | 0072 | 18-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$7,821.22 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.22 | \$198.73 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 8,678,000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1450 | 1531 | 30-May-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$107.62 | \$0.00 | \$33.52 | \$225.00 | \$0.00 | \$225.00 | 3,756,898 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2168 | 2346 | 16-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$86.06 | \$0.00 | \$100.00 | \$339.00 | \$0.00 | \$339.00 | 4,469,392 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4498 | 5930 | 28-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$921.18 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,654,198 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1097 | 1597 | 31-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$23,136.31 | \$20,700.00 | \$20,700.00 | \$0.00 | \$23,136.31 | \$490.05 | \$0.00 | \$153.62 | \$1,563.02 | \$0.00 | \$1,563.02 | 25,404,348 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6532 | 0125 | 31-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$15,633.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,633.00 | \$131.12 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 16,501,881 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6533 | 1324 | 09-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$150.52 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 9,192,911 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1324 | 3526 | 02-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$343.08 | \$0.00 | \$167.60 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,386,458 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3874 | 3874 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$200.69 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,235,616 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2131 | 2986 | 14-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$20,097.21 | \$17,987.00 | \$17,987.00 | \$0.00 | \$20,097.21 | \$334.98 | \$0.00 | \$200.97 | \$1,348.03 | \$0.00 | \$1,348.03 | 21,972,187 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8443 | 3239 | 10-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$287.38 | \$0.00 | \$100.56 | \$675.00 | \$0.00 | \$675.00 | 11,118,196 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8443 | 3122 | 02-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$91.48 | \$0.00 | \$100.00 | \$339.00 | \$0.00 | \$339.00 | 4,469,392 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4678 | 1394 | 23-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$108.47 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 9,150,801 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5328 | 5328 | 14-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$227.68 | \$0.00 | \$100.00 | \$652.50 | \$0.00 | \$652.50 | 9,270,701 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6458 | 9998 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$176.67 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,211,581 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8395 | 5764 | 07-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$166.96 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 10,965,012 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1045 | 5851 | 14-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$90.71 | \$0.00 | \$150.00 | \$500.00 | \$0.00 | \$500.00 | 2,545,902 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1045 | 6880 | 16-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$86.33 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,147,918 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8803 | 3498 | 10-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$89.33 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 2,532,972 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3817 | 3817 | 09-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$870.15 | \$0.00 | \$200.00 | \$1,308.00 | \$0.00 | \$1,308.00 | 24,738,988 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8995 | 6236 | 15-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,252.21 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 37,121,758 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1207 | 5628 | 06-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$181.05 | \$0.00 | \$44.69 | \$300.00 | \$0.00 | \$300.00 | 4,469,014 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1147 | 6147 | 10-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$383.19 | \$0.00 | \$1,407.82 | \$825.00 | \$0.00 | \$825.00 | 14,825,081 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1441 | 5216 | 03-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$961.79 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,594,748 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4721 | 4721 | 04-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$132.42 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,386,300 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 708 | 8369 | 17-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$441.67 | \$0.00 | \$1,475.00 | \$3,074.026 | \$0.00 | \$3,074.026 | 30,474,026 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3525 | 5753 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$26.50 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,914,802 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1034 | 5753 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$26.50 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 1,914,802 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9001 | 9758 | 11-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$89.18 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 7,343,000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2905 | 9192 | 26-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$128.17 | \$0.00 | \$375.00 | \$600.00 | \$0.00 | \$600.00 | 6,189,758 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3148 | 4620 | 11-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$92.25 | \$0.00 | \$339.00 | \$500.00 | \$0.00 | \$500.00 | 3,762,892 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9385 | 4772 | 31-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$33.78 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,710,740 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3504 | 7920 | 29-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$217.10 | \$0.00 | \$201.12 | \$1,350.00 | \$0.00 | \$1,350.00 | 21,879,947 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8638 | 2146 | 14-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$88.34 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 | 6,159,828 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3598 | 6947 | 11-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$16,541.90 | \$14,805.00 | \$14,805.00 | \$0.00 | \$16,541.90 | \$466.94 | \$0.00 | \$165.42 | \$1,110.38 | \$0.00 | \$1,110.38 | 18,284,834 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8108 | 1413 | 06-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$389.79 | \$0.00 | \$100.00 | \$658.28 | \$0.00 | \$658.28 | 18,448,696 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8108 | 2146 | 14-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$22,272.82 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,272.82 | \$800.21 | \$0.00 | \$222.78 | \$1,425.255 | \$0.00 | \$1,425.255 | 24,738,988 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4088 | 0998 | 25-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,575.42 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,575.42 | \$43.72 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$240.00 | 3,959,401 |
| BANK ONE | 8048 | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------|------------------------|------|------|-----------|-------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|------------|-----------|------------|------------|------------|------------|-------------|
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8844 | 8209 | 22-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$297.28 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | | 24,367.1138 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8938 | 8703 | 17-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$1,675.80 | \$1,675.80 | \$1,675.80 | \$0.00 | \$1,675.80 | \$43.17 | \$1,675.80 | \$112.50 | \$0.00 | \$1,125.00 | | 1,931.8805 | |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8932 | 1370 | 11-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$567.71 | \$0.00 | \$201.12 | \$1,350.00 | \$0.00 | \$1,350.00 | | 22,250.5572 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8526 | 1970 | 09-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$15,083.80 | \$13,500.00 | \$13,500.00 | \$0.00 | \$15,083.80 | \$270.93 | \$0.00 | \$150.84 | \$1,012.50 | \$0.00 | \$1,012.50 | | 16,518.0881 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8408 | 1151 | 27-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$185.21 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | | 6,302.6857 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 9643 | 3222 | 14-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$421.32 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | | 12,444.4897 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1704 | 6285 | 21-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$196.95 | \$0.00 | \$55.87 | \$375.00 | \$0.00 | \$375.00 | | 6,214.4657 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1868 | 3836 | 30-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$107.65 | \$0.00 | \$33.52 | \$225.00 | \$0.00 | \$225.00 | | 3,719.0789 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 3812 | 6991 | 15-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$141.33 | \$0.00 | \$89.39 | \$600.00 | \$0.00 | \$600.00 | | 9,779.8802 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 3072 | 8307 | 31-Jul-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$153.30 | \$0.00 | \$72.63 | \$450.00 | \$0.00 | \$450.00 | | 8,463.8036 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 9702 | 1842 | 17-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$19,122.03 | \$17,000.00 | \$17,000.00 | \$0.00 | \$19,122.03 | \$472.61 | \$0.00 | \$191.21 | \$1,284.75 | \$0.00 | \$1,284.75 | | 21,078.7976 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1140 | 6799 | 04-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$31,452.51 | \$28,150.00 | \$28,150.00 | \$0.00 | \$31,452.51 | \$621.31 | \$0.00 | \$314.52 | \$2,111.25 | \$0.00 | \$2,111.25 | | 34,410.0897 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1462 | 6799 | 04-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$358.01 | \$0.00 | \$167.60 | \$1,050.00 | \$0.00 | \$1,050.00 | | 18,822.7805 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 4907 | 1281 | 12-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$19,553.07 | \$17,500.00 | \$17,500.00 | \$0.00 | \$19,553.07 | \$751.01 | \$0.00 | \$195.53 | \$1,212.50 | \$0.00 | \$1,212.50 | | 21,716.2798 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 6721 | 7527 | 17-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$50.59 | \$0.00 | \$335.20 | \$225.00 | \$0.00 | \$225.00 | | 3,727.5503 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1162 | 6285 | 17-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$2,700.75 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,700.75 | \$77.71 | \$0.00 | \$270.75 | \$150.00 | \$0.00 | \$150.00 | | 3,380.0705 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 0845 | 5090 | 23-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$115.71 | \$0.00 | \$89.39 | \$600.00 | \$0.00 | \$600.00 | | 9,754.2602 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8322 | 0949 | 10-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$383.19 | \$0.00 | \$134.08 | \$900.00 | \$0.00 | \$900.00 | | 14,825.0881 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1868 | 7186 | 17-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$10,889.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,889.01 | \$108.81 | \$0.00 | \$108.81 | \$750.00 | \$0.00 | \$750.00 | | 11,865.7106 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 6293 | 9614 | 20-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$3,575.42 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,575.42 | \$127.30 | \$0.00 | \$35.75 | \$240.00 | \$0.00 | \$240.00 | | 3,978.7473 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 4928 | 8986 | 28-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$25,003.00 | \$23,270.00 | \$23,270.00 | \$0.00 | \$25,003.00 | \$576.19 | \$0.00 | \$250.03 | \$1,745.25 | \$0.00 | \$1,745.25 | | 26,548.4406 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 9638 | 3963 | 02-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$4,491.62 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,491.62 | \$91.94 | \$0.00 | \$449.16 | \$225.00 | \$0.00 | \$225.00 | | 4,985.0000 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 7236 | 4198 | 03-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$112.35 | \$0.00 | \$558.66 | \$375.00 | \$0.00 | \$375.00 | | 6,173.9398 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1148 | 5233 | 28-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$10,989.01 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,989.01 | \$244.37 | \$0.00 | \$109.89 | \$750.00 | \$0.00 | \$750.00 | | 12,302.7006 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8273 | 0488 | 04-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$8,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$8,145.25 | \$121.39 | \$0.00 | \$814.52 | \$412.50 | \$0.00 | \$412.50 | | 6,779.1398 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 2687 | 6758 | 18-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$86.35 | \$0.00 | \$335.20 | \$225.00 | \$0.00 | \$225.00 | | 3,763.3103 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 6178 | 8991 | 03-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$17,016.76 | \$15,230.00 | \$15,230.00 | \$0.00 | \$17,016.76 | \$342.24 | \$0.00 | \$171.17 | \$1,142.25 | \$0.00 | \$1,142.25 | | 19,251.1478 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 2871 | 7523 | 11-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$7,189.94 | \$6,450.00 | \$6,450.00 | \$0.00 | \$7,189.94 | \$202.95 | \$0.00 | \$718.94 | \$482.62 | \$0.00 | \$482.62 | | 7,975.5147 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8865 | 1072 | 18-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$41.16 | \$0.00 | \$279.33 | \$187.50 | \$0.00 | \$187.50 | | 3,121.9803 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8703 | 1788 | 18-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$164.65 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | | 12,169.0515 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 0208 | 1294 | 05-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$4,468.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,468.27 | \$135.60 | \$0.00 | \$44.68 | \$300.00 | \$0.00 | \$300.00 | | 4,949.8424 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1207 | 5325 | 24-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$70.31 | \$0.00 | \$558.66 | \$375.00 | \$0.00 | \$375.00 | | 6,131.8998 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 3678 | 6782 | 17-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$378.61 | \$0.00 | \$167.60 | \$1,050.00 | \$0.00 | \$1,050.00 | | 18,400.3835 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 3614 | 5545 | 15-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$187.83 | \$0.00 | \$502.80 | \$337.50 | \$0.00 | \$337.50 | | 5,603.5391 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 5009 | 6807 | 15-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$150.72 | \$0.00 | \$558.66 | \$375.00 | \$0.00 | \$375.00 | | 6,173.9398 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 3683 | 6199 | 07-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$182.19 | \$0.00 | \$782.12 | \$425.00 | \$0.00 | \$425.00 | | 8,625.4201 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 0041 | 4216 | 27-Jul-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$24,703.91 | \$22,110.00 | \$22,110.00 | \$0.00 | \$24,703.91 | \$558.07 | \$0.00 | \$2470.39 | \$1,658.25 | \$0.00 | \$1,658.25 | | 27,145.2006 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 8702 | 1480 | 17-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$182.19 | \$0.00 | \$782.12 | \$425.00 | \$0.00 | \$425.00 | | 8,625.4201 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 9638 | 0284 | 03-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$693.77 | \$0.00 | \$223.46 | \$1,500.00 | \$0.00 | \$1,500.00 | | 24,640.1401 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 6298 | 0789 | 28-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$366.50 | \$0.00 | \$1117.31 | \$750.00 | \$0.00 | \$750.00 | | 12,389.6777 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 6048 | 0781 | 11-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$286.66 | \$0.00 | \$1117.31 | \$750.00 | \$0.00 | \$750.00 | | 12,271.1575 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 4648 | 7907 | 30-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$34.98 | \$0.00 | \$335.20 | \$225.00 | \$0.00 | \$225.00 | | 3,711.9403 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1536 | 0700 | 12-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$257.49 | \$0.00 | \$670.40 | \$450.00 | \$0.00 | \$450.00 | | 7,479.4391 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1118 | 6285 | 21-Jun-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$4,468.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,468.27 | \$44.24 | \$0.00 | \$446.83 | \$225.00 | \$0.00 | \$225.00 | | 4,949.8424 |
| BANK ONE | 80487607 | BANK One | DTCC | Ed One - Undergraduate | 1478 | 9437 | 02-Aug-06 | 9 DDP | 7.75% | 7.75% | 10.50% | 7.75% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$274.46 | \$0.00 | \$134.08 | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|------|-------|--------|------|-------|--------------|--------------|--------------|--------|--------------|------------|--------|----------|------------|--------|------------|
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0099 | 6386 | 20-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$6,121.79 | \$5,479.00 | \$5,479.00 | \$0.00 | \$6,121.79 | \$153.39 | \$0.00 | \$100.00 | \$410.93 | \$0.00 | \$410.93 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 07803 | 7803 | 11-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$220.77 | \$0.00 | \$100.00 | \$687.00 | \$0.00 | \$687.00 |
| BANK ONE | 00497675 | Bank One | DTG - Ed One - Undergraduate | 0046 | 2040 | 13-Jun-06 | 9 IO | 7.75% | 9.00% | 7.5% | 7.50% | \$6,593.41 | \$6,000.00 | \$5,901.50 | \$0.00 | \$6,485.17 | \$23.34 | \$0.00 | \$100.00 | \$744.61 | \$0.00 | \$744.61 |
| BANK ONE | 00497675 | Bank One | DTG - Ed One - Undergraduate | 03601 | 7407 | 22-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$9,338.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,338.55 | \$118.91 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 00497675 | Bank One | DTG - Ed One - Undergraduate | 07001 | 6700 | 09-Aug-06 | 9 IO | 7.75% | 9.00% | 7.5% | 7.50% | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$100.00 | \$2,077.00 | \$0.00 | \$2,077.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0808 | 1007 | 12-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$3,240.22 | \$2,900.00 | \$2,800.00 | \$0.00 | \$3,240.22 | \$124.08 | \$0.00 | \$100.00 | \$321.50 | \$0.00 | \$321.50 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0555 | 2620 | 01-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$698.18 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0411 | 5455 | 18-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$16,545.98 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,545.98 | \$451.17 | \$0.00 | \$100.00 | \$1,123.00 | \$0.00 | \$1,123.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4402 | 7413 | 06-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$100.52 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4624 | 7424 | 30-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,027.95 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.95 | \$161.40 | \$0.00 | \$100.00 | \$337.50 | \$0.00 | \$337.50 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0681 | 1067 | 02-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$114.36 | \$0.00 | \$100.00 | \$1,375.00 | \$0.00 | \$1,375.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6625 | 6455 | 04-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$110.35 | \$0.00 | \$100.00 | \$1,375.00 | \$0.00 | \$1,375.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0588 | 6455 | 17-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$94.38 | \$0.00 | \$100.00 | \$1,375.00 | \$0.00 | \$1,375.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 5506 | 5109 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$5,994.96 | \$0.00 | \$6,687.14 | \$55.36 | \$0.00 | \$100.00 | \$448.87 | \$0.00 | \$448.87 |
| BANK ONE | 00497675 | Bank One | DTG - Ed One - Undergraduate | 3191 | 6146 | 13-Jun-06 | 9 DP | 7.75% | 9.00% | 7.5% | 7.50% | \$28,668.13 | \$28,000.00 | \$25,889.85 | \$0.00 | \$28,450.38 | \$388.68 | \$0.00 | \$100.00 | \$1,941.74 | \$0.00 | \$1,941.74 |
| BANK ONE | 00497675 | Bank One | DTG - Ed One - Undergraduate | 0380 | 6146 | 18-Jun-06 | 9 DP | 7.75% | 9.00% | 7.5% | 7.50% | \$119,018.00 | \$118,000.00 | \$118,000.00 | \$0.00 | \$119,780.26 | \$192.26 | \$0.00 | \$100.00 | \$1,500.93 | \$0.00 | \$1,500.93 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 4212 | 6200 | 24-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$22,551.96 | \$20,184.00 | \$20,184.00 | \$0.00 | \$22,551.96 | \$283.85 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 1638 | 6312 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$30,167.60 | \$27,000.00 | \$27,000.00 | \$0.00 | \$30,167.60 | \$766.53 | \$0.00 | \$100.00 | \$2,025.00 | \$0.00 | \$2,025.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6068 | 6962 | 18-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$44.84 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 |
| BANK ONE | 00497675 | Bank One | DTG - Ed One - Undergraduate | 9245 | 3679 | 23-Jun-06 | 9 IO | 7.75% | 9.00% | 7.5% | 7.50% | \$10,989.01 | \$10,000.00 | \$9,940.54 | \$0.00 | \$10,923.67 | \$110.09 | \$0.00 | \$100.00 | \$1,749.54 | \$0.00 | \$1,749.54 |
| BANK ONE | 00497675 | Bank One | DTG - Ed One - Undergraduate | 6828 | 6532 | 30-Jun-06 | 9 IO | 7.75% | 9.00% | 7.5% | 7.50% | \$10,989.01 | \$10,000.00 | \$9,930.43 | \$0.00 | \$10,912.56 | \$11.78 | \$0.00 | \$100.00 | \$744.78 | \$0.00 | \$744.78 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0435 | 8451 | 12-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$62.29 | \$0.00 | \$100.00 | \$254.90 | \$0.00 | \$254.90 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 3977 | 3134 | 10-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$78.67 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 2316 | 6542 | 13-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$650.47 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 8432 | 1952 | 07-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$4,165.36 | \$3,728.00 | \$3,728.00 | \$0.00 | \$4,165.36 | \$77.80 | \$0.00 | \$100.00 | \$279.60 | \$0.00 | \$279.60 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 2756 | 6832 | 07-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$67,703.91 | \$60,000.00 | \$60,000.00 | \$0.00 | \$67,703.91 | \$269.23 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0092 | 6955 | 10-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$213.33 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 5975 | 3282 | 10-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$55.00 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 5975 | 0390 | 27-Jul-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$252.40 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 7078 | 0284 | 07-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$8,839.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.55 | \$163.75 | \$0.00 | \$100.00 | \$902.30 | \$0.00 | \$902.30 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 7408 | 0284 | 07-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$146.09 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6878 | 4695 | 09-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$2,011.17 | \$1,800.00 | \$1,800.00 | \$0.00 | \$2,011.17 | \$36.12 | \$0.00 | \$100.00 | \$135.00 | \$0.00 | \$135.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 2774 | 6283 | 18-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$2,774.23 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,774.23 | \$71.95 | \$0.00 | \$100.00 | \$167.50 | \$0.00 | \$167.50 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 1885 | 1984 | 14-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$259.78 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0689 | 1984 | 10-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$15,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,759.78 | \$296.03 | \$0.00 | \$100.00 | \$1,637.46 | \$0.00 | \$1,637.46 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0926 | 4309 | 12-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$124.57 | \$0.00 | \$100.00 | \$1,225.00 | \$0.00 | \$1,225.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0445 | 6446 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$176.67 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0271 | 6446 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$176.67 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 1077 | 6478 | 28-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$323.01 | \$0.00 | \$100.00 | \$975.00 | \$0.00 | \$975.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0641 | 6564 | 08-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$667.21 | \$0.00 | \$100.00 | \$1,681.98 | \$0.00 | \$1,681.98 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0759 | 6564 | 08-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$667.21 | \$0.00 | \$100.00 | \$1,681.98 | \$0.00 | \$1,681.98 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 1472 | 4647 | 26-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$187.16 | \$0.00 | \$100.00 | \$375.00 | \$0.00 | \$375.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 6398 | 6528 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,205.23 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0215 | 6528 | 23-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$27.31 | \$0.00 | \$100.00 | \$133.88 | \$0.00 | \$133.88 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 8738 | 6137 | 16-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$103.60 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 7245 | 6203 | 14-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$642.64 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 7027 | 6283 | 18-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$2,774.23 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,774.23 | \$431.16 | \$0.00 | \$100.00 | \$1,681.98 | \$0.00 | \$1,681.98 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 1540 | 4167 | 19-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$11,332.96 | \$10,143.00 | \$10,143.00 | \$0.00 | \$11,332.96 | \$291.95 | \$0.00 | \$100.00 | \$760.72 | \$0.00 | \$760.72 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 0588 | 4309 | 12-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$124.57 | \$0.00 | \$100.00 | \$1,225.00 | \$0.00 | \$1,225.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 2216 | 1367 | 21-Jul-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$166.61 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 00497607 | Bank One | DTG - Ed One - Undergraduate | 8895 | 8954 | 24-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$281.27 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 004 | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|-------|-----------|------|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|------------|---------------|-------------|
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 6085 | 1803 | 13-Jun-06 | 9 M | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$6,043.96 | \$5,860.44 | \$5,538.61 | \$0.00 | \$6,020.12 | \$43.34 | \$0.00 | \$60.44 | \$415.39 | 6,539.2978 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6086 | 1804 | 23-Aug-06 | 9 M | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$11,173.18 | \$10,703.02 | \$10,000.00 | \$0.00 | \$11,193.18 | \$204.68 | \$1.73 | \$173.00 | \$1,239.6016 | 12,239.6016 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6087 | 1805 | 06-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$222.40 | \$0.00 | \$222.40 | \$6,239.8570 | 6,239.8570 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 1806 | 24-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$65.28 | \$0.00 | \$65.28 | \$3,537.50 | 3,537.50 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6089 | 1807 | 23-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$27.85 | \$0.00 | \$27.85 | \$3,000.00 | 3,000.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 1808 | 08-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$2,569.83 | \$2,300.00 | \$2,300.00 | \$0.00 | \$2,569.83 | \$47.08 | \$0.00 | \$47.08 | \$1,712.50 | 1,712.50 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6088 | 6862 | 23-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$101.24 | \$0.00 | \$101.24 | \$8,547.4701 | 8,547.4701 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6088 | 6863 | 09-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$16,483.29 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,483.29 | \$850.44 | \$0.00 | \$850.44 | \$1,125.00 | 1,125.00 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6088 | 6864 | 18-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$9,890.11 | \$9,000.00 | \$8,961.59 | \$0.00 | \$9,890.11 | \$10.62 | \$0.00 | \$10.62 | \$6,713.00 | 6,713.00 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6088 | 6865 | 29-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$12,290.55 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.55 | \$272.32 | \$0.00 | \$272.32 | \$13,517.2848 | 13,517.2848 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 6866 | 13-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$8,587.62 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,587.62 | \$587.62 | \$0.00 | \$587.62 | \$9,000.00 | 9,000.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 6838 | 03-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$269.68 | \$0.00 | \$269.68 | \$14,171.5581 | 14,171.5581 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 6839 | 15-Jul-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$2,793.27 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.27 | \$71.96 | \$0.00 | \$71.96 | \$1,817.5000 | 1,817.5000 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 3064 | 03-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$22,681.56 | \$20,300.00 | \$20,300.00 | \$0.00 | \$22,681.56 | \$456.17 | \$0.00 | \$456.17 | \$1,522.50 | 1,522.50 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6085 | 3442 | 28-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$9,890.11 | \$9,000.00 | \$8,974.94 | \$0.00 | \$9,890.11 | \$3.55 | \$0.00 | \$3.55 | \$6,713.00 | 6,713.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 3443 | 01-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$141.66 | \$0.00 | \$141.66 | \$3,000.00 | 3,000.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 3444 | 10-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$4,489.27 | \$4,000.00 | \$4,489.27 | \$0.00 | \$4,489.27 | \$127.73 | \$0.00 | \$127.73 | \$4,906.9997 | 4,906.9997 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 3445 | 20-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$278.48 | \$0.00 | \$278.48 | \$7,000.00 | 7,000.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 3446 | 14-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$15,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,759.78 | \$271.01 | \$0.00 | \$271.01 | \$18,333.3885 | 18,333.3885 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 6867 | 10-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$13,688.27 | \$12,251.00 | \$12,251.00 | \$0.00 | \$13,688.27 | \$391.21 | \$0.00 | \$391.21 | \$918.83 | 918.83 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 6868 | 05-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,017.04 | \$0.00 | \$1,017.04 | \$2,250.00 | 2,250.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 6869 | 19-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$80.26 | \$0.00 | \$80.26 | \$1,865.5000 | 1,865.5000 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 8215 | 31-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$165.66 | \$0.00 | \$165.66 | \$6,111.8901 | 6,111.8901 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 7442 | 28-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$0.00 | \$5,586.59 | \$124.23 | \$0.00 | \$124.23 | \$3,000.00 | 3,000.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 6872 | 06-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$502.61 | \$0.00 | \$502.61 | \$1,125.00 | 1,125.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 8133 | 22-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$44.59 | \$0.00 | \$44.59 | \$3,225.00 | 3,225.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 8134 | 09-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$3,575.42 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,575.42 | \$99.58 | \$0.00 | \$99.58 | \$4,005.0001 | 4,005.0001 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 10620 | 25-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$28,165.38 | \$25,000.00 | \$25,000.00 | \$0.00 | \$28,165.38 | \$344.41 | \$0.00 | \$344.41 | \$1,890.60 | 1,890.60 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 2671 | 07-Jul-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$11,499.44 | \$10,252.00 | \$10,252.00 | \$0.00 | \$11,499.44 | \$340.81 | \$0.00 | \$340.81 | \$7,771.90 | 7,771.90 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 2672 | 05-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$91.31 | \$0.00 | \$91.31 | \$2,408.0000 | 2,408.0000 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 1412 | 12-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$1,072.18 | \$0.00 | \$1,072.18 | \$1,875.00 | 1,875.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 7387 | 19-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$24,581.01 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,581.01 | \$988.83 | \$0.00 | \$988.83 | \$1,650.00 | 1,650.00 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6085 | 3316 | 01-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$1,680.15 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,680.15 | \$82 | \$0.00 | \$82 | \$1,615.6588 | 1,615.6588 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 2837 | 07-Jul-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$215.24 | \$0.00 | \$215.24 | \$487.50 | 487.50 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 2838 | 11-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$9,379.98 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,379.98 | \$144.51 | \$0.00 | \$144.51 | \$1,968.6021 | 1,968.6021 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 2839 | 07-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$466.46 | \$0.00 | \$466.46 | \$1,500.00 | 1,500.00 |
| BANK ONE | 004876TS | Bank One | DTG - Ed One - Undergraduate | 6088 | 5490 | 06-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$5,494.51 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,494.51 | \$114.43 | \$0.00 | \$114.43 | \$3,375.00 | 3,375.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 5491 | 13-Jul-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$472.36 | \$0.00 | \$472.36 | \$1,500.00 | 1,500.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6088 | 5492 | 27-Jul-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$151.44 | \$0.00 | \$151.44 | \$450.00 | 450.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 2059 | 06-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$0.00 | \$5,027.93 | \$203.68 | \$0.00 | \$203.68 | \$3,337.50 | 3,337.50 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 1138 | 01-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$20,670.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,670.00 | \$873.60 | \$0.00 | \$873.60 | \$1,481.4860 | 1,481.4860 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 4086 | 17-Jul-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$350.13 | \$0.00 | \$350.13 | \$900.00 | 900.00 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 7215 | 7033 | 11-Jun-06 | 9 M | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$21,978.02 | \$20,219.78 | \$20,219.78 | \$0.00 | \$21,978.02 | \$1,253.24 | \$0.00 | \$1,253.24 | \$1,506.36 | 1,506.36 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 1261 | 23-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$15,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,759.78 | \$245.68 | \$0.00 | \$245.68 | \$1,935.8598 | 1,935.8598 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 2553 | 15-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$83.48 | \$0.00 | \$83.48 | \$1,500.00 | 1,500.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 4788 | 14-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$166.52 | \$0.00 | \$166.52 | \$484.66 | 484.66 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 4789 | 07-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$70.32 | \$0.00 | \$70.32 | \$3,000.00 | 3,000.00 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 8400 | 29-Jun-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$11,284.92 | \$10,100.00 | \$10,100.00 | \$0.00 | \$11,284.92 | \$386.21 | \$0.00 | \$386.21 | \$7,575.50 | 7,575.50 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6085 | 8401 | 19-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$10,878.21 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,878.21 | \$164.96 | \$0.00 | \$164.96 | \$1,739.2016 | 1,739.2016 |
| BANK ONE | 004876MP | Bank One | DTG - Ed One - Undergraduate | 2774 | 3207 | 01-Aug-06 | 9 M | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$21,978.02 | \$20,219.78 | \$20,219.78 | \$0.00 | \$21,978.02 | \$244.61 | \$0.00 | \$244.61 | \$1,513.30 | 1,513.30 |
| BANK ONE | 004876OT | Bank One | DTG - Ed One - Undergraduate | 6086 | 3430 | 22-Aug-06 | 9 DP | 7.75% | 7.75% | 8.00% | 7.5% | 7.50% | \$1,899.44 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,899.44 | \$26.26 | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-----|-------|-------|-------|-------|-------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------|------------|------------|------------|------------|-------------|------------|------------|
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 0034 | 9132 | 13-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$5,494.51 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,494.51 | \$53.41 | \$54.95 | \$0.00 | \$54.95 | \$375.00 | \$0.00 | \$375.00 | 5.9774854 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 0201 | 9104 | 20-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$20,111.73 | \$18,000.00 | \$20,111.73 | \$694.95 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 22.2667476 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9697 | 0841 | 29-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$725.18 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.6715501 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9824 | 2406 | 13-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$27,932.96 | \$25,000.00 | \$27,932.96 | \$768.80 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 26.8017596 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9828 | 0970 | 26-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$12,281.00 | \$11,000.00 | \$11,000.00 | \$12,281.00 | \$11,000.00 | \$12,281.00 | \$273.32 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 14.8521327 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 3913 | 2867 | 25-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$10,000.00 | \$11,173.18 | \$136.63 | \$0.00 | \$1,111.73 | \$1,111.73 | \$0.00 | \$1,111.73 | 12.1915416 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 7874 | 8646 | 18-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$10,000.00 | \$11,173.18 | \$164.85 | \$0.00 | \$1,111.73 | \$1,111.73 | \$0.00 | \$1,111.73 | 12.9895510 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 8622 | 3709 | 24-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$6,058.34 | \$5,000.00 | \$5,000.00 | \$6,058.34 | \$5,000.00 | \$6,058.34 | \$141.60 | \$0.00 | \$549.95 | \$549.95 | \$0.00 | \$549.95 | 7.0146976 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9858 | 2464 | 07-Jul-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$3,351.96 | \$3,000.00 | \$3,351.96 | \$99.34 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 3.7763000 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9864 | 8769 | 03-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$24,400.00 | \$24,000.00 | \$24,000.00 | \$24,400.00 | \$24,000.00 | \$24,400.00 | \$400.74 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 26.7534896 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 2468 | 1801 | 23-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$10,000.00 | \$11,173.18 | \$200.69 | \$0.00 | \$1,111.73 | \$1,111.73 | \$0.00 | \$1,111.73 | 12.7505000 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 0115 | 7041 | 21-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$13,988.47 | \$15,000.00 | \$15,629.57 | \$50.63 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 11.0491133 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 1128 | 6765 | 11-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$2,790.00 | \$2,500.00 | \$2,500.00 | \$2,790.00 | \$2,500.00 | \$2,790.00 | \$48.17 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 3.1877000 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 7077 | 8097 | 21-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$28,341.90 | \$25,366.00 | \$25,366.00 | \$28,341.90 | \$25,366.00 | \$28,341.90 | \$387.20 | \$0.00 | \$225.00 | \$0.00 | \$1,902.45 | \$1,902.45 | \$0.00 | \$1,902.45 | 30.6565505 |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 8402 | 3599 | 16-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$8,938.55 | \$8,000.00 | \$8,938.55 | \$138.13 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 9.7768020 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 1163 | 4244 | 24-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$17,015.23 | \$15,000.00 | \$15,000.00 | \$17,015.23 | \$15,000.00 | \$17,015.23 | \$214.18 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 15.5623276 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 3267 | 6973 | 08-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$3,351.96 | \$3,000.00 | \$3,351.96 | \$81.40 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 3.7383603 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9442 | 7151 | 09-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$15,000.00 | \$16,759.78 | \$691.34 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18.6461202 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9607 | 8769 | 03-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$3,351.96 | \$3,000.00 | \$3,351.96 | \$66.61 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 3.7453703 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9027 | 2764 | 22-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$194.99 | \$0.00 | \$55.87 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 6.2124457 |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9028 | 6217 | 16-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$1,675.98 | \$1,500.00 | \$1,675.98 | \$82.02 | \$0.00 | \$112.50 | \$112.50 | \$0.00 | \$112.50 | 1.8072600 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 8758 | 4313 | 18-Jul-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$17,684.24 | \$15,824.00 | \$15,824.00 | \$17,684.24 | \$15,824.00 | \$17,684.24 | \$445.24 | \$0.00 | \$1,768.80 | \$1,768.80 | \$0.00 | \$1,768.80 | 19.6832947 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 7054 | 1563 | 22-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$1,675.98 | \$1,500.00 | \$1,675.98 | \$58.49 | \$0.00 | \$16.76 | \$0.00 | \$112.50 | \$112.50 | \$0.00 | \$112.50 | 1.9837300 |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 1458 | 9129 | 06-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$2,234.64 | \$2,000.00 | \$2,234.64 | \$90.55 | \$0.00 | \$22.35 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | 2.4073566 |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 8098 | 6795 | 23-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$4,945.05 | \$4,549.45 | \$4,549.45 | \$4,945.05 | \$4,549.45 | \$4,945.05 | \$23.05 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 5.3888588 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 3252 | 8572 | 22-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$27,932.96 | \$25,000.00 | \$27,932.96 | \$1,102.24 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 31.0101998 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 6888 | 3682 | 07-Jul-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$7,821.23 | \$7,000.00 | \$7,821.23 | \$231.79 | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$525.00 | 8.6793001 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 3038 | 8608 | 24-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$3,351.96 | \$3,000.00 | \$3,351.96 | \$79.26 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 3.7662200 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 4481 | 8972 | 27-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$18,945.25 | \$16,956.00 | \$16,956.00 | \$18,945.25 | \$16,956.00 | \$18,945.25 | \$353.87 | \$0.00 | \$1,271.70 | \$1,271.70 | \$0.00 | \$1,271.70 | 20.7602724 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 7058 | 9277 | 30-May-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$115,500.00 | \$105,000.00 | \$105,000.00 | \$120,901.93 | \$105,000.00 | \$116,305.86 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 121.6330986 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 5756 | 4727 | 10-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$4,804.47 | \$4,300.00 | \$4,300.00 | \$4,804.47 | \$4,300.00 | \$4,804.47 | \$84.57 | \$0.00 | \$134.00 | \$134.00 | \$0.00 | \$134.00 | 5.3115400 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 7022 | 7908 | 11-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$13,407.82 | \$12,000.00 | \$13,407.82 | \$378.47 | \$0.00 | \$134.00 | \$134.00 | \$0.00 | \$134.00 | 14.8303361 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 7023 | 7908 | 17-Jul-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$27,602.00 | \$25,000.00 | \$25,000.00 | \$27,602.00 | \$25,000.00 | \$27,602.00 | \$817.98 | \$0.00 | \$1,465.02 | \$1,465.02 | \$0.00 | \$1,465.02 | 30.4656522 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 1438 | 5312 | 31-Jul-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$1,675.98 | \$1,500.00 | \$1,675.98 | \$35.49 | \$0.00 | \$112.50 | \$112.50 | \$0.00 | \$112.50 | 1.9233702 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 108 | 3322 | 10-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$32,048.04 | \$28,468.00 | \$28,468.00 | \$32,048.04 | \$28,468.00 | \$32,048.04 | \$664.16 | \$0.00 | \$225.00 | \$0.00 | \$2,151.22 | \$2,151.22 | \$0.00 | \$2,151.22 | 34.9884240 |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 9488 | 6106 | 26-Jun-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$3,027.93 | \$2,500.00 | \$2,500.00 | \$3,027.93 | \$2,500.00 | \$3,027.93 | \$99.32 | \$0.00 | \$380.75 | \$380.75 | \$0.00 | \$380.75 | 3.9607791 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 3903 | 6619 | 23-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$289.27 | \$0.00 | \$223.46 | \$223.46 | \$0.00 | \$223.46 | 11.5000000 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 1085 | 4106 | 23-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$98.34 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$510.00 | 6.1575308 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 3905 | 6619 | 23-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$289.27 | \$0.00 | \$223.46 | \$223.46 | \$0.00 | \$223.46 | 11.5000000 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 1085 | 4106 | 23-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$98.34 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$510.00 | 6.1575308 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 3905 | 6619 | 23-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$20,000.00 | \$22,346.37 | \$289.27 | \$0.00 | \$223.46 | \$223.46 | \$0.00 | \$223.46 | 11.5000000 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 1085 | 4106 | 23-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$5,586.59 | \$5,000.00 | \$5,586.59 | \$98.34 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$510.00 | 6.1575308 | | |
| BANK ONE | 00479707 | BANK ONE | DTG - Ed One - Undergraduate | 4222 | 1399 | 17-Aug-06 | 9:0 | 7.75% | 7.75% | 9.00% | 7.75% | 7.50% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$8,379.89 | \$7,500.00 | \$8,379.89 | \$126.49 | \$0.00 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|------|-------|-------------|-------------|-------------|--------|--------|-------------|------------|---------|------------|---------|--------------|--------|---------------|
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 1912 | 3047 | 08-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$102.34 | \$0.00 | \$100.00 | \$0.00 | \$1,163.8298 | \$0.00 | \$375.00 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 1913 | 3047 | 08-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,759.78 | \$520.33 | \$0.00 | \$100.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,582.102 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 4634 | 5499 | 12-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$2,064.80 | \$1,848.00 | \$1,848.00 | \$0.00 | \$0.00 | \$13.74 | \$2,078.54 | \$66.99 | \$0.00 | \$20.85 | \$1,386.60 | \$0.00 | \$2,303.7720 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 4730 | 8441 | 21-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$30,674.86 | \$27,454.00 | \$27,454.00 | \$0.00 | \$0.00 | \$30,674.86 | \$757.81 | \$0.00 | \$225.00 | \$0.00 | \$2,069.05 | \$0.00 | \$3,716.7200 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 1138 | 1383 | 14-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$1,875.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,875.98 | \$27.10 | \$0.00 | \$100.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,915.6902 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 3903 | 2468 | 03-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$224.71 | \$0.00 | \$111.73 | \$0.00 | \$750.00 | \$0.00 | \$12,256.8216 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 3798 | 2435 | 26-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$27,793.30 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,793.30 | \$84.08 | \$0.00 | \$100.00 | \$0.00 | \$1,675.00 | \$0.00 | \$3,144.8003 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 1778 | 1029 | 17-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,877.09 | \$289.86 | \$0.00 | \$1,200.00 | \$0.00 | \$1,500.00 | \$0.00 | \$2,925.2706 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 6708 | 0127 | 09-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$4,989.20 | \$0.00 | \$0.00 | \$5,574.52 | \$6.02 | \$0.00 | \$100.00 | \$0.00 | \$374.19 | \$0.00 | \$,654.7297 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 5038 | 6507 | 01-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$1,787.71 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,787.71 | \$37.23 | \$0.00 | \$100.00 | \$0.00 | \$124.00 | \$0.00 | \$2,044.9490 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 5088 | 7562 | 01-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$12,220.05 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$12,220.05 | \$836.65 | \$0.00 | \$212.29 | \$0.00 | \$1,425.00 | \$0.00 | \$3,529.9906 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 3048 | 0370 | 23-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,932.96 | \$361.59 | \$0.00 | \$225.00 | \$0.00 | \$1,875.00 | \$0.00 | \$3,304.9498 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 1138 | 1383 | 14-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$1,875.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,875.98 | \$27.10 | \$0.00 | \$100.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,915.6906 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 3068 | 8014 | 11-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,759.78 | \$289.03 | \$0.00 | \$117.25 | \$0.00 | \$1,125.00 | \$0.00 | \$1,841.4080 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 9588 | 7064 | 11-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$157.69 | \$0.00 | \$100.00 | \$0.00 | \$375.00 | \$0.00 | \$2,192.7798 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 6230 | 1029 | 24-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$1,787.71 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,787.71 | \$37.23 | \$0.00 | \$100.00 | \$0.00 | \$124.00 | \$0.00 | \$2,044.9490 |
| BANK ONE | 004876MP | BANK One | DTG - Ed One - Undergraduate | 7638 | 0085 | 18-Jun-06 | 9 IM | 7.75% | 8.00% | 7.5% | 7.50% | \$32,967.03 | \$30,396.7 | \$30,396.7 | \$0.00 | \$0.00 | \$32,920.93 | \$94.81 | \$0.00 | \$225.00 | \$0.00 | \$2,271.54 | \$0.00 | \$5,512.2842 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 7290 | 6832 | 29-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$725.18 | \$0.00 | \$100.00 | \$0.00 | \$1,500.00 | \$0.00 | \$2,671.5501 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 6806 | 1029 | 24-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$1,787.71 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,787.71 | \$37.23 | \$0.00 | \$100.00 | \$0.00 | \$124.00 | \$0.00 | \$2,044.9490 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 2688 | 9051 | 17-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,407.82 | \$202.39 | \$0.00 | \$134.08 | \$0.00 | \$900.00 | \$0.00 | \$1,464.2881 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 7638 | 5085 | 31-Jul-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$473.32 | \$0.00 | \$225.00 | \$0.00 | \$1,500.00 | \$0.00 | \$2,654.5138 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 9416 | 2959 | 21-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$473.32 | \$0.00 | \$225.00 | \$0.00 | \$1,500.00 | \$0.00 | \$2,652.8838 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 8908 | 0358 | 30-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$18,994.41 | \$609.75 | \$0.00 | \$100.00 | \$0.00 | \$1,275.00 | \$0.00 | \$2,079.1598 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 5251 | 4078 | 10-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,932.96 | \$491.72 | \$0.00 | \$225.00 | \$0.00 | \$1,875.00 | \$0.00 | \$3,024.7576 |
| BANK ONE | 004876TS | BANK One | DTG - Ed One - Undergraduate | 0470 | 3843 | 03-Aug-06 | 9 IO | 7.75% | 9.00% | 7.5% | 7.50% | \$6,593.41 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,593.41 | \$60.73 | \$0.00 | \$100.00 | \$0.00 | \$450.00 | \$0.00 | \$7,204.402 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 0148 | 2142 | 01-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$232.72 | \$0.00 | \$111.73 | \$0.00 | \$750.00 | \$0.00 | \$1,226.7631 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 6253 | 4332 | 01-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,407.82 | \$279.27 | \$0.00 | \$134.08 | \$0.00 | \$900.00 | \$0.00 | \$1,472.1181 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 2083 | 5033 | 17-Jul-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$145.88 | \$0.00 | \$100.00 | \$0.00 | \$375.00 | \$0.00 | \$6,207.4698 |
| BANK ONE | 004876TS | BANK One | DTG - Ed One - Undergraduate | 2854 | 0953 | 25-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$17,877.09 | \$218.60 | \$0.00 | \$178.77 | \$0.00 | \$1,200.00 | \$0.00 | \$1,947.4406 |
| BANK ONE | 004876TS | BANK One | DTG - Ed One - Undergraduate | 3126 | 0821 | 08-Aug-06 | 9 DP | 7.75% | 9.00% | 7.5% | 7.50% | \$7,662.31 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,662.31 | \$140.92 | \$0.00 | \$100.00 | \$0.00 | \$650.00 | \$0.00 | \$8,628.202 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 3151 | 1598 | 05-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$20,111.73 | \$610.22 | \$0.00 | \$100.00 | \$0.00 | \$1,350.00 | \$0.00 | \$22,171.9498 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 3108 | 1840 | 18-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,351.96 | \$48.39 | \$0.00 | \$100.00 | \$0.00 | \$225.00 | \$0.00 | \$3,726.5303 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 3178 | 1468 | 18-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$7,821.22 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,821.22 | \$173.93 | \$0.00 | \$100.00 | \$0.00 | \$625.00 | \$0.00 | \$8,622.1601 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 8402 | 6727 | 17-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$3,910.81 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,910.81 | \$50.03 | \$0.00 | \$100.00 | \$0.00 | \$262.50 | \$0.00 | \$4,332.1397 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 4608 | 9308 | 21-Jul-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,469.27 | \$141.41 | \$0.00 | \$100.00 | \$0.00 | \$300.00 | \$0.00 | \$4,979.7797 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 4688 | 9308 | 21-Jul-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,759.78 | \$349.09 | \$0.00 | \$167.60 | \$0.00 | \$1,125.00 | \$0.00 | \$2,165.0058 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 0907 | 9957 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,759.78 | \$425.85 | \$0.00 | \$167.60 | \$0.00 | \$1,125.00 | \$0.00 | \$2,165.0058 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 2367 | 1261 | 17-Jul-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$32,920.96 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,920.96 | \$807.71 | \$0.00 | \$225.00 | \$0.00 | \$1,500.00 | \$0.00 | \$3,726.5303 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 2762 | 8127 | 01-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$26,256.98 | \$23,500.00 | \$23,500.00 | \$0.00 | \$0.00 | \$26,256.98 | \$481.04 | \$0.00 | \$225.00 | \$0.00 | \$1,762.50 | \$0.00 | \$2,825.5196 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 7638 | 6292 | 26-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$12,220.05 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$12,220.05 | \$281.98 | \$0.00 | \$122.91 | \$0.00 | \$825.00 | \$0.00 | \$1,520.3488 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 7638 | 6292 | 26-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$12,220.05 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$12,220.05 | \$281.98 | \$0.00 | \$122.91 | \$0.00 | \$825.00 | \$0.00 | \$1,520.3488 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 7224 | 8067 | 13-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,145.25 | \$4,605.00 | \$4,605.00 | \$0.00 | \$0.00 | \$5,145.25 | \$195.82 | \$0.00 | \$51.45 | \$0.00 | \$345.37 | \$0.00 | \$5,737.8974 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 1248 | 0058 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$33,519.55 | \$851.70 | \$0.00 | \$225.00 | \$0.00 | \$2,250.00 | \$0.00 | \$36,448.2498 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 2688 | 9051 | 17-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,407.82 | \$202.39 | \$0.00 | \$134.08 | \$0.00 | \$900.00 | \$0.00 | \$1,464.2881 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 7355 | 8191 | 28-Aug-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$6,927.37 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,927.37 | \$77.26 | \$0.00 | \$100.00 | \$0.00 | \$465.00 | \$0.00 | \$7,589.6297 |
| BANK ONE | 0048760T | BANK One | DTG - Ed One - Undergraduate | 5128 | 6853 | 05-Jun-06 | 9 DP | 7.75% | 10.50% | 7.5% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$169.50 | \$0.00 | \$55.87 | \$0.00 | \$375.00 | \$0.00 | \$6,166.8577 |
| BANK ONE | 004876TS | BANK One | DTG - Ed One - Undergraduate | 5844 | 7653 | 09-Aug-06 | 9 DP | 7.75% | 9.00% | 7.5% | 7.50% | \$4,586.62 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,586.62 | \$142.62 | \$0.00 | \$450.00 | \$0.00 | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|-------------|-------------|----------|--------|----------|------------|--------|------------|------------|
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7281 | 6665 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,703.91 | \$170.34 | \$0.00 | \$100.00 | \$4650.00 | \$0.00 | \$4650.00 | 7.4242600 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6968 | 6573 | 14-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$24,703.32 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$24,703.32 | \$427.57 | \$0.00 | \$100.00 | \$1,664.25 | \$0.00 | \$1,664.25 | 27.1101203 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3688 | 9253 | 08-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,938.55 | \$355.84 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.9837775 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1307 | 2597 | 17-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$116.66 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.2037571 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3683 | 2082 | 14-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$10,055.87 | \$375.18 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 11.2103503 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1031 | 8257 | 29-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$7,262.57 | \$235.68 | \$0.00 | \$100.00 | \$487.50 | \$0.00 | \$487.50 | 8.6083757 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 4114 | 2674 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,821.23 | \$196.73 | \$0.00 | \$100.00 | \$525.00 | \$0.00 | \$525.00 | 14.6404801 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1114 | 3555 | 08-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$8,538.55 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,538.55 | \$163.75 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 9.9023002 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 4081 | 1562 | 21-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$152.64 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.1875515 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 4352 | 3341 | 22-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$10,407.46 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$10,407.46 | \$176.37 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14.6202601 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 9540 | 7608 | 3-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,234.64 | \$61.50 | \$0.00 | \$100.00 | \$546.40 | \$0.00 | \$546.40 | 2.5461402 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3771 | 3614 | 12-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$24,290.50 | \$21,740.00 | \$21,740.00 | \$21,740.00 | \$24,290.50 | \$677.11 | \$0.00 | \$100.00 | \$1,630.50 | \$0.00 | \$1,630.50 | 26.8321098 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8117 | 7134 | 18-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$413.48 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12.1003689 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3175 | 9832 | 22-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$5,027.93 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$5,027.93 | \$66.88 | \$0.00 | \$100.00 | \$537.50 | \$0.00 | \$537.50 | 5.5327308 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6758 | 5870 | 11-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$6,145.25 | \$105.97 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6.7637179 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8571 | 8028 | 01-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$25,145.05 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$25,145.05 | \$654.54 | \$0.00 | \$100.00 | \$1,550.00 | \$0.00 | \$1,550.00 | 25.0118002 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8114 | 1491 | 21-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$276.02 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.3103311 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3822 | 7485 | 17-Jul-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,351.96 | \$87.53 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.7644003 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8573 | 7951 | 18-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,351.96 | \$69.81 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.7467703 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8003 | 2134 | 28-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,938.55 | \$198.77 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 9.8373202 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1098 | 4892 | 08-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$889.62 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 24.8353801 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7227 | 6289 | 08-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,938.55 | \$163.75 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 9.9023002 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7293 | 6321 | 18-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$6,145.25 | \$90.56 | \$0.00 | \$100.00 | \$412.50 | \$0.00 | \$412.50 | 6.7483098 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8571 | 8028 | 01-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$22,234.64 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$22,234.64 | \$464.54 | \$0.00 | \$100.00 | \$1,550.00 | \$0.00 | \$1,550.00 | 25.0118002 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 2145 | 7859 | 29-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$21,229.05 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$21,229.05 | \$229.16 | \$0.00 | \$100.00 | \$1,425.00 | \$0.00 | \$1,425.00 | 23.0955005 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6086 | 8316 | 08-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$15,842.46 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$15,842.46 | \$286.57 | \$0.00 | \$100.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 17.1355447 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6086 | 4874 | 25-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$296.34 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.2912515 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8047 | 7932 | 25-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$390.42 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18.4427988 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 0595 | 3219 | 18-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$246.98 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 18.2993596 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1333 | 4927 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,469.27 | \$70.66 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 5.0003807 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 2003 | 7489 | 13-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,932.96 | \$768.80 | \$0.00 | \$100.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30.8017596 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3502 | 4469 | 27-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,351.96 | \$111.12 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.7215998 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1199 | 6167 | 17-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,821.23 | \$116.06 | \$0.00 | \$100.00 | \$546.40 | \$0.00 | \$546.40 | 6.8422501 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 2701 | 6129 | 16-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$33,519.55 | \$618.00 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.5124548 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1969 | 8956 | 10-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,351.96 | \$55.00 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.7358480 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6005 | 8006 | 17-Jul-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,821.23 | \$165.66 | \$0.00 | \$100.00 | \$546.40 | \$0.00 | \$546.40 | 6.8111801 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1106 | 1127 | 07-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$208.70 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.2434116 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1106 | 1127 | 07-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$208.70 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.2434116 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7135 | 5259 | 18-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$164.65 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 12.1956515 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7628 | 8019 | 28-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$124.61 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12.1593215 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8047 | 7932 | 25-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$224.71 | \$0.00 | \$110.25 | \$750.00 | \$0.00 | \$750.00 | 12.2959215 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8475 | 4173 | 08-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,793.30 | \$51.17 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 3.1197303 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 4914 | 4930 | 04-Aug-06 | 9 DP | 7.75% | 9.00% | 7.75% | 7.50% | \$25,494.51 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$25,494.51 | \$503.61 | \$0.00 | \$100.00 | \$1,740.00 | \$0.00 | \$1,740.00 | 27.9831203 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7293 | 6321 | 18-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,469.27 | \$113.56 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3.7467703 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8298 | 8006 | 18-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$33,519.55 | \$883.51 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36.8580598 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1203 | 4810 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$23,463.69 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$23,463.69 | \$371.00 | \$0.00 | \$100.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 25.6346042 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 0053 | 6043 | 15-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$17,877.02 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,877.02 | \$383.34 | \$0.00 | \$100.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 19.5192006 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7278 | 4137 | 16-Aug-06 | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|----------|------------|------------|----------|------------|-------------|-----------|
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6311 | 1787 | 14-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$180.67 | \$0.00 | \$111,731 | \$750.00 | \$0.00 | \$750.00 | 12,215.681 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6308 | 1787 | 29-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,759.78 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,759.78 | \$543.88 | \$0.00 | \$115,000 | \$1,125.00 | \$0.00 | \$1,125.00 | 18,528.602 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1472 | 2979 | 25-May-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.98 | \$3,000.00 | \$3,000.00 | \$0.00 | \$433.32 | \$3,395.28 | \$107.80 | \$33.52 | \$300.00 | \$225.00 | \$0.00 | \$225.00 | 3,761.599 |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 9965 | 3395 | 15-Jun-06 | 9 DP | 7.75% | 7.50% | 9.00% | 7.75% | \$27,978.02 | \$20,000.00 | \$19,658.00 | \$0.00 | \$27,982.02 | \$23.56 | \$0.00 | \$100.00 | \$1,489.36 | \$0.00 | \$1,489.36 | 23,434.997 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7876 | 1786 | 05-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$17,877.08 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.08 | \$730.48 | \$0.00 | \$186,000 | \$1,200.00 | \$0.00 | \$1,200.00 | 17,207.732 | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 7933 | 5680 | 28-Jun-06 | 9 DP | 7.75% | 9.00% | 7.75% | 7.50% | \$32,967.03 | \$30,000.00 | \$29,802.1 | \$0.00 | \$30,750.23 | \$36.37 | \$0.00 | \$100.00 | \$2,235.00 | \$0.00 | \$2,235.00 | 35,120.832 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3075 | 1203 | 24-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$27,054.75 | \$18,844.00 | \$18,844.00 | \$0.00 | \$27,054.75 | \$265.01 | \$0.00 | \$200.00 | \$2,105.55 | \$0.00 | \$2,105.55 | 22,840.676 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 3082 | 9050 | 14-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,791.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,791.30 | \$75.85 | \$0.00 | \$100.00 | \$1,413.30 | \$0.00 | \$1,413.30 | 22,840.676 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5001 | 2932 | 22-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$56.49 | \$0.00 | \$100.00 | \$1,176.78 | \$0.00 | \$1,176.78 | 1,863.700 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5225 | 3267 | 14-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$250.75 | \$0.00 | \$225.00 | \$2,591.75 | \$0.00 | \$2,591.75 | 36,255.298 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2142 | 1604 | 15-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,781.03 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,781.03 | \$118.05 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 4009 | 7465 | 14-Jun-06 | 9 DP | 7.75% | 9.00% | 7.75% | 7.50% | \$4,065.93 | \$3,700.00 | \$3,677.78 | \$0.00 | \$4,041.52 | \$4.36 | \$0.00 | \$100.00 | \$2,758.83 | \$0.00 | \$2,758.83 | 4,427.7137 | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 4062 | 7465 | 29-Jun-06 | 9 DP | 7.75% | 9.00% | 7.75% | 7.50% | \$2,741.26 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,741.26 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4265 | 8675 | 08-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$23,217.88 | \$20,780.00 | \$20,780.00 | \$0.00 | \$23,217.88 | \$924.31 | \$0.00 | \$100.00 | \$1,558.50 | \$0.00 | \$1,558.50 | 25,806.692 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2705 | 4892 | 23-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$144.63 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,179.514 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4448 | 1813 | 25-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$393.34 | \$0.00 | \$100.00 | \$1,550.00 | \$0.00 | \$1,550.00 | 25,806.692 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6637 | 7256 | 28-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$173.93 | \$0.00 | \$100.00 | \$6,225.00 | \$0.00 | \$6,225.00 | 8,620.181 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6894 | 3620 | 22-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$148.64 | \$0.00 | \$111.73 | \$750.00 | \$0.00 | \$750.00 | 12,183.512 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6408 | 7970 | 18-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$86.33 | \$0.00 | \$100.00 | \$3,575.00 | \$0.00 | \$3,575.00 | 6,149.198 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7988 | 8985 | 18-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$143.91 | \$0.00 | \$100.00 | \$3,575.00 | \$0.00 | \$3,575.00 | 6,205.498 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7498 | 6341 | 04-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$27,832.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,832.96 | \$551.78 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 24,757.000 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 2588 | 1664 | 29-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$253.81 | \$0.00 | \$100.00 | \$6,225.00 | \$0.00 | \$6,225.00 | 8,679.2524 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 9657 | 8054 | 22-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$16,996.65 | \$15,212.00 | \$15,212.00 | \$0.00 | \$16,996.65 | \$593.26 | \$0.00 | \$100.00 | \$1,140.90 | \$0.00 | \$1,140.90 | 18,830.811 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 4448 | 1813 | 25-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$163.95 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 14,805.849 | |
| BANK ONE | 00467975 | BANK ONE | DTG - Ed One - Undergraduate | 2428 | 7800 | 06-Jun-06 | 9 DP | 7.75% | 9.00% | 7.75% | 7.50% | \$32,967.03 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,967.03 | \$1,335.54 | \$0.00 | \$100.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 36,652.598 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1403 | 1092 | 30-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$143.47 | \$0.00 | \$44.69 | \$300.00 | \$0.00 | \$300.00 | 4,957.4324 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6107 | 7877 | 27-Jul-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,675.98 | \$27.86 | \$0.00 | \$100.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 1,928.3402 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 1648 | 0978 | 25-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$47.82 | \$0.00 | \$100.00 | \$282.50 | \$0.00 | \$282.50 | 4,320.927 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7675 | 0478 | 11-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$788.49 | \$0.00 | \$225.00 | \$1,875.00 | \$0.00 | \$1,875.00 | 30,821.4498 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7154 | 0954 | 09-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$10,855.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,855.87 | \$90.50 | \$0.00 | \$1,000.00 | \$675.00 | \$0.00 | \$675.00 | 11,008.526 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 6547 | 7689 | 08-Aug-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$3,351.98 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.98 | \$61.40 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 3,738.3603 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7678 | 0994 | 13-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$123.00 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,782.3603 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 7408 | 0994 | 13-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$4,489.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,489.27 | \$123.00 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,782.3603 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$100.00 | \$1,187.03 | \$0.00 | \$1,187.03 | 1,738.793 | |
| BANK ONE | 00467907 | BANK ONE | DTG - Ed One - Undergraduate | 5118 | 5445 | 19-Jun-06 | 9 DP | 7.75% | 10.50% | 7.75% | 7.50% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$27.17 | \$0.00 | \$1 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|-------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|------------|-------------|-------------|----------|-----------|----------|--------|----------|-------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5777 | 0577 | 08-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$96.17 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 6.8624801 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5839 | 0839 | 21-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,810.81 | \$10,810.81 | \$172.83 | \$10,810.81 | \$172.83 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 6.8624801 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 9515 | 7322 | 29-Aug-06 | 10 IO | 5.25% | 6.00% | 7.50% | 7.50% | 3.00% | \$21,276.60 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,276.60 | \$185.96 | \$0.00 | \$122.77 | \$600.00 | \$0.00 | \$600.00 | 22.725.3261 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 11226 | 7466 | 27-Jul-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$12,712.43 | \$11,759.00 | \$11,759.00 | \$0.00 | \$12,712.43 | \$232.32 | \$0.00 | \$127.12 | \$332.77 | \$0.00 | \$332.77 | 13.4244444 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 10323 | 7023 | 23-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$10,027.00 | \$13,800.00 | \$13,800.00 | \$0.00 | \$10,027.00 | \$161.83 | \$0.00 | \$103.27 | \$417.00 | \$0.00 | \$417.00 | 15.7261100 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 10235 | 8071 | 24-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$103.38 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5.758.7901 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 1812 | 4867 | 16-Aug-06 | 10 IO | 5.25% | 6.00% | 7.50% | 7.50% | 3.00% | \$13,628.79 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,628.79 | \$172.98 | \$0.00 | \$138.30 | \$380.00 | \$0.00 | \$380.00 | 14.531.0086 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1015 | 4870 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$15,140.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,140.00 | \$255.30 | \$0.00 | \$140.00 | \$600.00 | \$0.00 | \$600.00 | 15.371.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0114 | 4378 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$461.74 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17.227.8901 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5003 | 0655 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$314.32 | \$0.00 | \$216.22 | \$652.56 | \$0.00 | \$652.56 | 22.762.1552 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5003 | 0655 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$9,864.66 | \$9,125.00 | \$9,125.00 | \$0.00 | \$9,864.66 | \$841.86 | \$0.00 | \$100.00 | \$470.75 | \$0.00 | \$470.75 | 10.727.9195 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4811 | 2972 | 31-Jul-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$555.90 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34.113.3296 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 11283 | 7023 | 23-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$328.11 | \$0.00 | \$1216.22 | \$600.00 | \$0.00 | \$600.00 | 22.762.1552 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4598 | 2492 | 21-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$119.55 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11.338.4681 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9773 | 3205 | 28-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$21,174.05 | \$19,586.00 | \$19,586.00 | \$0.00 | \$21,174.05 | \$191.20 | \$0.00 | \$211.74 | \$587.58 | \$0.00 | \$587.58 | 22.164.5704 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 10680 | 4378 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$11,728.16 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,728.16 | \$144.21 | \$0.00 | \$114.62 | \$300.00 | \$0.00 | \$300.00 | 11.338.4681 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7288 | 5565 | 22-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$20,670.27 | \$19,120.00 | \$19,120.00 | \$0.00 | \$20,670.27 | \$582.74 | \$0.00 | \$100.00 | \$573.60 | \$0.00 | \$573.60 | 21.926.6100 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7278 | 8067 | 28-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$429.74 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17.195.8601 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7015 | 9530 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$844.77 | \$0.00 | \$300.00 | \$900.00 | \$0.00 | \$900.00 | 34.241.1086 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3038 | 8085 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$273.34 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 17.101.7222 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3164 | 6419 | 08-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$160.29 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11.338.4681 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3164 | 6419 | 08-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$244.45 | \$0.00 | \$128.73 | \$300.00 | \$0.00 | \$300.00 | 13.077.1486 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7371 | 5547 | 28-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$388.01 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | 22.826.8462 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3688 | 1520 | 17-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$86.04 | \$0.00 | \$54.06 | \$150.00 | \$0.00 | \$150.00 | 5.721.4501 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6356 | 9579 | 13-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$408.90 | \$0.00 | \$183.78 | \$510.00 | \$0.00 | \$510.00 | 19.481.0538 |
| BANK ONE | 004876MP | BANK ONE | DTG - Ed One - Undergraduate | 0255 | 7582 | 15-Jun-06 | 10 IM | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$24,934.04 | \$23,687.34 | \$23,687.34 | \$123.4452 | \$24,934.04 | \$24,678.26 | \$158.27 | \$100.00 | \$703.36 | \$0.00 | \$703.36 | 25.640.9098 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6358 | 9913 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$129.59 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$180.00 | 6.866.8901 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4648 | 3456 | 28-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$29,189.19 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,189.19 | \$263.58 | \$0.00 | \$225.00 | \$810.00 | \$0.00 | \$810.00 | 30.447.7700 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7236 | 5909 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$172.78 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 9.161.4300 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9281 | 3516 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$27,351.35 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,351.35 | \$388.69 | \$0.00 | \$275.00 | \$900.00 | \$0.00 | \$900.00 | 28.758.0000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4952 | 3694 | 28-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$657.16 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34.214.8896 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0519 | 3534 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$17,297.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,297.30 | \$355.39 | \$0.00 | \$172.97 | \$480.00 | \$0.00 | \$480.00 | 19.356.6531 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0519 | 3534 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$21,031.40 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,031.40 | \$557.22 | \$0.00 | \$217.99 | \$560.00 | \$0.00 | \$560.00 | 22.779.1601 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3907 | 0245 | 17-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$396.27 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 33.953.6996 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4163 | 6240 | 03-Jun-06 | 10 IM | 5.25% | 5.00% | 7.50% | 7.50% | 3.00% | \$7,079.78 | \$7,079.78 | \$7,079.78 | \$0.00 | \$7,079.78 | \$105.36 | \$0.00 | \$100.00 | \$227.38 | \$0.00 | \$227.38 | 8.411.5273 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4163 | 6240 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$138.26 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 9.152.6900 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4163 | 6240 | 28-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$330.05 | \$0.00 | \$183.78 | \$510.00 | \$0.00 | \$510.00 | 19.482.8138 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4163 | 6240 | 28-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$228.38 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34.288.1401 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7673 | 3801 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$17,297.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,297.30 | \$221.37 | \$0.00 | \$172.97 | \$480.00 | \$0.00 | \$480.00 | 18.171.6431 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4126 | 1194 | 21-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$47.82 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4.592.1398 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4126 | 1194 | 21-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$4,171.61 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,171.61 | \$42.55 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4.592.1398 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5708 | 3366 | 18-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$9,965.00 | \$10,810.81 | \$10,772.97 | \$62.80 | \$108.11 | \$288.95 | \$0.00 | \$288.95 | 11.242.8286 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0718 | 0846 | 01-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$268.93 | \$0.00 | \$100.00 | \$510.00 | \$0.00 | \$510.00 | 19.615.0100 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1805 | 1820 | 03-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$745.21 | \$0.00 | \$300.00 | \$900.00 | \$0.00 | \$900.00 | 34.368.8586 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9343 | 1805 | 28-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$291.75 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 17.120.1322 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0112 | 6162 | 12-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$97.44 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4.641.7299 |
| BANK ONE | 00487607 | BANK | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|--------|-------------|-----------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 2403 | 5033 | 21-Aug-06 | 10 IM | 5.25% | 5.00% | 2.75% | 3.00% | \$5,319.15 | \$5,053.19 | \$5,003.78 | \$0.00 | \$0.00 | \$5,287.12 | \$10.74 | \$0.00 | \$100.00 | \$150.11 | \$0.00 | \$150.11 | 5.52787928 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 6071 | 8073 | 26-Jun-06 | 10 DP | 5.25% | 5.00% | 2.75% | 3.00% | \$21,621.62 | \$21,621.62 | \$20,800.00 | \$0.00 | \$0.00 | \$21,621.62 | \$572.98 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 5.298484166 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 0675 | 2104 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,162.16 | \$27.67 | \$0.00 | \$100.00 | \$80.00 | \$0.00 | \$80.00 | 2.34898298 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 8462 | 8698 | 04-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,432.43 | \$518.49 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34.07531938 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 0758 | 8019 | 05-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$2,810.81 | \$2,810.81 | \$2,810.81 | \$0.00 | \$0.00 | \$2,810.81 | \$88.52 | \$0.00 | \$100.00 | \$278.00 | \$0.00 | \$278.00 | 2.58518981 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 0804 | 8650 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$31,212.97 | \$28,872.00 | \$28,872.00 | \$0.00 | \$0.00 | \$31,212.97 | \$588.15 | \$0.00 | \$225.00 | \$888.16 | \$0.00 | \$888.16 | 32.8822796 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 5735 | 1403 | 10-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 2.75% | \$20,540.54 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$20,540.54 | \$474.50 | \$0.00 | \$225.00 | \$205.41 | \$0.00 | \$205.41 | 21.7504454 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 1245 | 0262 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$25,677.84 | \$23,752.00 | \$23,752.00 | \$0.00 | \$0.00 | \$25,677.84 | \$483.85 | \$0.00 | \$100.00 | \$712.56 | \$0.00 | \$712.56 | 26.9891296 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 0792 | 6465 | 07-Jul-06 | 10 IM | 5.25% | 5.00% | 2.75% | 3.00% | \$20,885.11 | \$20,680.85 | \$20,680.85 | \$0.00 | \$0.00 | \$27,915.54 | \$105.78 | \$0.00 | \$225.00 | \$795.54 | \$0.00 | \$795.54 | 29.0385655 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 4643 | 8567 | 07-Jul-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,027.03 | \$647.36 | \$0.00 | \$225.00 | \$2645.80 | \$0.00 | \$2645.80 | 28.6453801 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 2632 | 7663 | 07-Jul-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,027.03 | \$647.36 | \$0.00 | \$225.00 | \$2645.80 | \$0.00 | \$2645.80 | 28.6453801 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 3077 | 3979 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$28,324.32 | \$26,200.00 | \$26,200.00 | \$0.00 | \$0.00 | \$28,324.32 | \$362.50 | \$0.00 | \$225.00 | \$2786.00 | \$0.00 | \$2786.00 | 30.69781198 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 2688 | 2888 | 26-May-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$3,788.88 | \$3,788.88 | \$3,788.88 | \$0.00 | \$0.00 | \$3,788.88 | \$224.12 | \$0.00 | \$100.00 | \$86.40 | \$0.00 | \$86.40 | 3.4023123 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 4643 | 8567 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$9,848.65 | \$9,110.00 | \$9,110.00 | \$0.00 | \$0.00 | \$9,848.65 | \$126.04 | \$0.00 | \$100.00 | \$273.30 | \$0.00 | \$273.30 | 10.3473900 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 2624 | 3615 | 20-Jun-06 | 10 IM | 5.25% | 5.00% | 2.75% | 3.00% | \$18,085.11 | \$17,180.85 | \$17,038.04 | \$0.00 | \$0.00 | \$17,834.78 | \$115.01 | \$0.00 | \$225.00 | \$511.14 | \$0.00 | \$511.14 | 18.74178202 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 1245 | 0262 | 15-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$10,810.81 | \$10,800.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,810.81 | \$338.11 | \$0.00 | \$100.00 | \$338.00 | \$0.00 | \$338.00 | 11.5843000 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 4098 | 2145 | 22-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,216.22 | \$174.63 | \$0.00 | \$450.00 | \$162.16 | \$0.00 | \$162.16 | 17.00321021 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 2757 | 5805 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,432.43 | \$462.08 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34.0195098 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 8468 | 8056 | 18-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$20,454.05 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 | \$20,454.05 | \$368.00 | \$0.00 | \$100.00 | \$1584.104 | \$0.00 | \$1584.104 | 26.9891296 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 9927 | 3278 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$13,841.08 | \$12,803.00 | \$12,803.00 | \$0.00 | \$0.00 | \$13,841.08 | \$374.60 | \$0.00 | \$100.00 | \$384.09 | \$0.00 | \$384.09 | 14.6897707 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 0242 | 3550 | 22-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$27,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$27,621.62 | \$322.85 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | 22.6706862 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 0248 | 8286 | 05-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$265.08 | \$0.00 | \$100.00 | \$316.22 | \$0.00 | \$316.22 | 11.4758800 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 2932 | 2622 | 07-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,405.41 | \$81.71 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | 5.7371201 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 2888 | 2888 | 26-May-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,276.04 | \$84.04 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | 3.4023123 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 8971 | 8700 | 27-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$288.54 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11.5003500 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 4279 | 3328 | 14-Jul-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$18,378.38 | \$403.68 | \$0.00 | \$162.16 | \$5510.00 | \$0.00 | \$5510.00 | 19.4756438 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 4098 | 2145 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,216.22 | \$202.84 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 17.0012223 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 5258 | 0330 | 27-Jul-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$3,243.24 | \$3,000.00 | \$2,668.71 | \$0.00 | \$0.00 | \$2,776.98 | \$21.85 | \$0.00 | \$100.00 | \$77.08 | \$0.00 | \$77.08 | 2.9758812 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 1698 | 7628 | 07-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$163.42 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11.3823380 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 012 | 2080 | 20-Jun-06 | 10 DP | 5.25% | 5.00% | 2.75% | 3.00% | \$21,728.60 | \$20,212.77 | \$20,212.77 | \$0.00 | \$0.00 | \$21,140.51 | \$135.62 | \$0.00 | \$100.00 | \$2298.643 | \$0.00 | \$2298.643 | 22.9696491 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 3714 | 2936 | 08-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$23,184.86 | \$21,446.00 | \$21,446.00 | \$0.00 | \$0.00 | \$23,184.86 | \$561.91 | \$0.00 | \$225.00 | \$643.38 | \$0.00 | \$643.38 | 24.6151498 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 3218 | 0550 | 30-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$27,881.08 | \$20,240.00 | \$20,240.00 | \$0.00 | \$0.00 | \$27,881.08 | \$184.00 | \$0.00 | \$225.00 | \$607.20 | \$0.00 | \$607.20 | 22.8813908 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 0804 | 8650 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$31,212.97 | \$28,872.00 | \$28,872.00 | \$0.00 | \$0.00 | \$31,212.97 | \$1169.44 | \$0.00 | \$100.00 | \$511.0481 | \$0.00 | \$511.0481 | 32.8822796 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 8473 | 5683 | 28-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$4,759.46 | \$4,402.50 | \$4,402.50 | \$0.00 | \$0.00 | \$4,759.46 | \$42.97 | \$0.00 | \$100.00 | \$132.08 | \$0.00 | \$132.08 | 6.0345055 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 7480 | 7480 | 16-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,027.03 | \$647.36 | \$0.00 | \$225.00 | \$2645.80 | \$0.00 | \$2645.80 | 28.6453801 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 6000 | 7527 | 10-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,027.03 | \$647.36 | \$0.00 | \$225.00 | \$2645.80 | \$0.00 | \$2645.80 | 28.6453801 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 2620 | 3540 | 05-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$25,556.76 | \$23,640.00 | \$15,260.18 | \$0.00 | \$0.00 | \$16,497.50 | \$182.44 | \$0.00 | \$100.00 | \$457.81 | \$0.00 | \$457.81 | 17.2377458 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 1634 | 0108 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$10,810.81 | \$10,800.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,810.81 | \$182.23 | \$0.00 | \$100.00 | \$143.07 | \$0.00 | \$143.07 | 14.5874881 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 6548 | 9822 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,054.05 | \$280.78 | \$0.00 | \$100.00 | \$390.00 | \$0.00 | \$390.00 | 14.8653704 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 5002 | 5088 | 03-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$175.95 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11.3848781 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 5196 | 0108 | 18-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$21,621.62 | \$19,800.00 | \$19,800.00 | \$0.00 | \$0.00 | \$21,621.62 | \$182.71 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 22.6706862 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 5758 | 9381 | 18-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$225.19 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11.4441081 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 7243 | 1593 | 11-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$32,432.43 | \$452.68 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34.0101098 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 8492 | 8018 | 15-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$1,621.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,621.62 | \$52.57 | \$0.00 | \$100.00 | \$145.02 | \$0.00 | \$145.02 | 1.6584400 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 7498 | 5028 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,162.16 | \$27.67 | \$0.00 | \$100.00 | \$80.00 | \$0.00 | \$80.00 | 2.34898298 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 8857 | 8857 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$154.02 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11.3732380 |
| BANK ONE | 804876OT | BANK ONE | DTG - Ed One - Undergraduate | 0804 | 8650 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 2.75% | 3.00% | \$ | | | | | | | | | | | | |

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| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2472 | 4024 | 09-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$7,027.03 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$7,027.03 | \$102.15 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 7,424,180.1 |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1681 | 4483 | 01-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$129.47 | \$19.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 7,744,801.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 0008 | 5563 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$166.03 | \$0.00 | \$100.00 | \$129.73 | \$0.00 | \$129.73 | 13,628,726.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 0077 | 7445 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$127.34 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 10,227,700.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2058 | 7100 | 19-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,135.14 | \$438.49 | \$0.00 | \$100.00 | \$16,044,630.1 | \$0.00 | \$16,044,630.1 | 16,044,630.1 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 3125 | 6974 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$169.79 | \$0.00 | \$100.00 | \$129.73 | \$0.00 | \$129.73 | 13,632,486.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2688 | 6377 | 02-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$71.63 | \$0.00 | \$100.00 | \$162.00 | \$0.00 | \$162.00 | 4,615,946.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1863 | 1290 | 09-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$20,270.27 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,270.27 | \$440.05 | \$0.00 | \$100.00 | \$21,770,300.0 | \$0.00 | \$21,770,300.0 | 21,770,300.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 4781 | 6425 | 10-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$99.89 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,644,209.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1681 | 4483 | 01-Jul-06 | 10 DP | 5.25% | 5.25% | 6.00% | 7.50% | 3.00% | \$20,270.27 | \$20,000.00 | \$19,972.07 | \$0.00 | \$20,270.27 | \$440.12 | \$0.00 | \$100.00 | \$21,770,312.0 | \$0.00 | \$21,770,312.0 | 21,770,312.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1903 | 2784 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$9,189.19 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,189.19 | \$117.60 | \$0.00 | \$100.00 | \$265.00 | \$0.00 | \$265.00 | 9,661,790.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 7453 | 6971 | 07-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$21,821.82 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,821.82 | \$517.88 | \$0.00 | \$100.00 | \$22,626.22 | \$0.00 | \$22,626.22 | 22,626,716.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 7338 | 7100 | 19-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$21,180.18 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,180.18 | \$440.56 | \$0.00 | \$100.00 | \$19,566,627.0 | \$0.00 | \$19,566,627.0 | 19,566,627.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 5633 | 2178 | 11-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$17,297.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,297.30 | \$304.67 | \$0.00 | \$100.00 | \$172.97 | \$0.00 | \$172.97 | 18,344,943.1 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 7067 | 7100 | 25-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,648.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,648.65 | \$85.61 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 6,074,200.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1861 | 4781 | 01-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$7,161.07 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,161.07 | \$144.74 | \$0.00 | \$100.00 | \$1,022,311.0 | \$0.00 | \$1,022,311.0 | 7,000,000.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 4005 | 1065 | 10-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,648.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,648.65 | \$123.22 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 6,111,870.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 4483 | 4641 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$152.19 | \$0.00 | \$118.92 | \$330.00 | \$0.00 | \$330.00 | 12,492,998.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1861 | 4781 | 01-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$86.86 | \$0.00 | \$100.00 | \$425.332 | \$0.00 | \$425.332 | 3,000.00 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 6881 | 3781 | 19-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$111.06 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,766,470.1 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1182 | 1182 | 31-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$185.30 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 10,810.81 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 8777 | 1108 | 11-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$90.35 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,604,699.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2150 | 3167 | 27-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$144.77 | \$0.00 | \$100.00 | \$54.05 | \$0.00 | \$54.05 | 5,754,234.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2085 | 6881 | 09-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$400.74 | \$0.00 | \$100.00 | \$275.00 | \$0.00 | \$275.00 | 26,402,770.1 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 5070 | 6825 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$198.13 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 17,026,512.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 5899 | 8774 | 31-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$88.22 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11,307,138.1 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 6817 | 1937 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$152.19 | \$0.00 | \$118.92 | \$330.00 | \$0.00 | \$330.00 | 12,492,998.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 6932 | 7070 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$7,567.57 | \$7,000.00 | \$6,987.76 | \$0.00 | \$7,554.33 | \$6.80 | \$0.00 | \$100.00 | \$290.63 | \$0.00 | \$290.63 | 7,870,527.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2147 | 6663 | 16-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,648.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,648.65 | \$108.18 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 6,096,830.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 4213 | 4213 | 18-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$54.09 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,324,320.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 3057 | 2545 | 12-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,162.16 | \$48.72 | \$0.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | 2,370,879.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 6868 | 5286 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$0.00 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,728,501.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1182 | 1182 | 31-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$185.30 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 10,810.81 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 8777 | 1108 | 11-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$90.35 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,604,699.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2150 | 3167 | 27-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$144.77 | \$0.00 | \$100.00 | \$54.05 | \$0.00 | \$54.05 | 5,754,234.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2085 | 6881 | 09-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$400.74 | \$0.00 | \$100.00 | \$275.00 | \$0.00 | \$275.00 | 26,402,770.1 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 5070 | 6825 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$198.13 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 17,026,512.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 5899 | 8774 | 31-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$88.22 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11,307,138.1 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 6817 | 1937 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$152.19 | \$0.00 | \$118.92 | \$330.00 | \$0.00 | \$330.00 | 12,492,998.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 6932 | 7070 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$7,567.57 | \$7,000.00 | \$6,987.76 | \$0.00 | \$7,554.33 | \$6.80 | \$0.00 | \$100.00 | \$290.63 | \$0.00 | \$290.63 | 7,870,527.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 2147 | 6663 | 16-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,648.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,648.65 | \$108.18 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 6,096,830.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 4213 | 4213 | 18-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$54.09 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,324,320.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 3057 | 2545 | 12-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,162.16 | \$48.72 | \$0.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | 2,370,879.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 6868 | 5286 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$0.00 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,728,501.0 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 1182 | 1182 | 31-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$185.30 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 10,810.81 | |
| BANK ONE | 8048760T | BANK ONE | DTIC - Ed One - Undergraduate | 8777 | 1108 | 11-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$90.35 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,604,699.0 | |
| BANK ONE | 8048760T | BANK ONE | DT | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|--|------------|
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 0676 | 9940 | 31-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$52.93 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 3063 | 3410 | 24-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,810.81 | \$10,810.81 | \$0.00 | \$10,810.81 | \$262.01 | \$0.00 | \$100.00 | \$1,480.8281 | \$0.00 | \$1,480.8281 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1112 | 8733 | 27-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$27,355.67 | \$25,304.00 | \$25,304.00 | \$0.00 | \$27,355.67 | \$499.94 | \$0.00 | \$225.00 | \$759.12 | \$0.00 | \$759.12 | | 28.8307401 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 4004 | 1704 | 24-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,864.86 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,864.86 | \$93.05 | \$0.00 | \$100.00 | \$153.00 | \$0.00 | \$153.00 | | 5.1923098 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 2868 | 3953 | 28-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$15,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,216.22 | \$146.43 | \$0.00 | \$100.00 | \$2,484.122 | \$0.00 | \$2,484.122 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1213 | 8737 | 27-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,054.05 | \$256.84 | \$0.00 | \$140.54 | \$390.00 | \$0.00 | \$390.00 | | 14.8414304 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 9827 | 2403 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$224.55 | \$0.00 | \$183.78 | \$510.00 | \$0.00 | \$510.00 | | 19.2267138 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 3068 | 4001 | 02-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$143.27 | \$0.00 | \$100.00 | \$1,540.00 | \$0.00 | \$1,540.00 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 2048 | 1333 | 31-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$149.97 | \$0.00 | \$183.78 | \$510.00 | \$0.00 | \$510.00 | | 19.2223338 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 3063 | 3410 | 24-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,243.24 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,243.24 | \$38.68 | \$0.00 | \$100.00 | \$347.9198 | \$0.00 | \$347.9198 | | 5.1923098 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 5628 | 1541 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,648.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,648.65 | \$113.19 | \$0.00 | \$200.00 | \$2,800.00 | \$0.00 | \$2,800.00 | | 10.0184000 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 6155 | 7504 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$66.04 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | | 5.7214601 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 5081 | 3386 | 03-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$21,621.22 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.22 | \$309.10 | \$0.00 | \$100.00 | \$1,616.22 | \$0.00 | \$1,616.22 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 5081 | 3421 | 03-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$439.91 | \$0.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 | | 28.8419401 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 3023 | 0849 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$207.54 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | | 17.0355222 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1381 | 8737 | 27-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$227.49 | \$0.00 | \$183.78 | \$510.00 | \$0.00 | \$510.00 | | 19.2267138 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1023 | 4016 | 31-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$3,644.32 | \$3,371.00 | \$3,371.00 | \$0.00 | \$3,644.32 | \$29.73 | \$0.00 | \$100.00 | \$1,101.13 | \$0.00 | \$1,101.13 | | 3.8751799 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 4097 | 9772 | 08-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$400.74 | \$0.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 | | 28.8427201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 3068 | 4001 | 02-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$150.89 | \$0.00 | \$100.00 | \$1,369.8081 | \$0.00 | \$1,369.8081 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 8074 | 9584 | 30-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$1.88 | \$0.00 | \$100.00 | \$179.79 | \$0.00 | \$179.79 | | 6.7600003 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 6048 | 8554 | 07-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,108.11 | \$7,500.00 | \$7,500.00 | \$0.00 | \$6,108.11 | \$122.57 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | | 8.5554801 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 6088 | 6776 | 23-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$113.28 | \$0.00 | \$100.00 | \$1,332.2081 | \$0.00 | \$1,332.2081 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 4875 | 7929 | 16-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$67.81 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | | 5.7232021 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 6948 | 5132 | 16-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$23,783.78 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,783.78 | \$297.49 | \$0.00 | \$225.00 | \$690.00 | \$0.00 | \$690.00 | | 24.9682000 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 5033 | 0289 | 18-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$77.37 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | | 6.8438001 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1422 | 7867 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$20,431.35 | \$18,899.00 | \$18,899.00 | \$0.00 | \$20,431.35 | \$261.48 | \$0.00 | \$204.31 | \$566.97 | \$0.00 | \$566.97 | | 21.4641132 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 2528 | 3280 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$19,914.89 | \$18,720.00 | \$18,720.00 | \$0.00 | \$19,914.89 | \$260.65 | \$0.00 | \$199.15 | \$551.60 | \$0.00 | \$551.60 | | 20.9362888 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 8708 | 8118 | 25-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$305.56 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | | 17.133422 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 3838 | 7512 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$69.18 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | | 5.7245801 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1923 | 8737 | 09-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$227.49 | \$0.00 | \$183.78 | \$510.00 | \$0.00 | \$510.00 | | 19.2267138 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 4035 | 4469 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$33.16 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | | 3.4663998 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1001 | 5605 | 15-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$489.17 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | | 17.2553001 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 3068 | 4001 | 22-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$24,783.78 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,783.78 | \$256.13 | \$0.00 | \$200.00 | \$604.8098 | \$0.00 | \$604.8098 | | 20.9362888 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1415 | 6151 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$158.51 | \$0.00 | \$129.73 | \$360.00 | \$0.00 | \$360.00 | | 11.9293000 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 075 | 6075 | 10-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$22,702.70 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,702.70 | \$329.46 | \$0.00 | \$200.00 | \$630.00 | \$0.00 | \$630.00 | | 23.8611158 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 9402 | 0984 | 29-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$249.17 | \$0.00 | \$100.00 | \$449.00 | \$0.00 | \$449.00 | | 17.1913901 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 7503 | 1777 | 31-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$19,499.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,499.46 | \$158.79 | \$0.00 | \$194.98 | \$540.00 | \$0.00 | \$540.00 | | 20.3624846 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 8708 | 8118 | 25-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,486.48 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,486.48 | \$93.79 | \$0.00 | \$100.00 | \$1,009.9746 | \$0.00 | \$1,009.9746 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 9364 | 3160 | 22-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$116.42 | \$0.00 | \$100.00 | \$1,335.3381 | \$0.00 | \$1,335.3381 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1702 | 5323 | 08-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,255.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,255.32 | \$63.09 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | | 4.5348100 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 1923 | 8737 | 09-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$227.49 | \$0.00 | \$183.78 | \$510.00 | \$0.00 | \$510.00 | | 19.2267138 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 7801 | 8021 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$141.49 | \$0.00 | \$100.00 | \$1,360.4081 | \$0.00 | \$1,360.4081 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 8108 | 1345 | 25-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,215.14 | \$3,899.00 | \$3,899.00 | \$0.00 | \$4,215.14 | \$74.22 | \$0.00 | \$100.00 | \$1,161.97 | \$0.00 | \$1,161.97 | | 4.5115301 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 8230 | 8948 | 28-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$125.73 | \$0.00 | \$100.00 | \$1,438.8001 | \$0.00 | \$1,438.8001 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 2515 | 7965 | 28-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$7,567.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,567.57 | \$136.15 | \$0.00 | \$100.00 | \$810.2201 | \$0.00 | \$810.2201 | | 6.8194201 |
| BANK ONE | 00476702 | BANK ONE | DTC - Ed One - Undergraduate | 2977 | 5310 | 10-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16, | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|-------|-------|-----------|-------|-------|-------|-------|-------|--------------|--------------|--------------|--------|--------------|------------|--------|-------------|--------------|--------|----------------|
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6915 | 6419 | 22-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$304.78 | \$0.00 | \$10,000.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6916 | 6419 | 22-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$55.34 | \$0.00 | \$4,000.00 | \$120.00 | \$0.00 | \$120.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 3444 | 1753 | 17-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$11,651.88 | \$10,778.00 | \$10,778.00 | \$0.00 | \$11,651.88 | \$246.01 | \$0.00 | \$10,000.00 | \$116.52 | \$0.00 | \$323.34 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1859 | 8095 | 18-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$7,027.03 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,027.03 | \$146.37 | \$0.00 | \$10,000.00 | \$195.00 | \$0.00 | \$1,468.40 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6243 | 10243 | 24-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$165.42 | \$0.00 | \$10,000.00 | \$154.07 | \$0.00 | \$1,540.70 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5304 | 54708 | 14-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,000.00 | \$3,700.00 | \$3,700.00 | \$0.00 | \$4,000.00 | \$52.35 | \$0.00 | \$10,000.00 | \$111.00 | \$0.00 | \$811.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1502 | 1629 | 22-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$30,324.32 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,324.32 | \$654.92 | \$0.00 | \$10,000.00 | \$341.50 | \$0.00 | \$2,207.50 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5308 | 1830 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$12,200.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,200.00 | \$207.38 | \$0.00 | \$10,000.00 | \$136.00 | \$0.00 | \$1,360.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5070 | 8278 | 10-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$249.73 | \$0.00 | \$10,000.00 | \$108.11 | \$0.00 | \$1,080.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6168 | 4071 | 07-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$15,626.52 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,626.52 | \$323.97 | \$0.00 | \$10,000.00 | \$171.52 | \$0.00 | \$1,715.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7503 | 1886 | 07-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$326.85 | \$0.00 | \$10,000.00 | \$226.64 | \$0.00 | \$2,266.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6942 | 0032 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$47.14 | \$0.00 | \$10,000.00 | \$90.00 | \$0.00 | \$90.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1211 | 016 | 12-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$115,216.22 | \$110,000.00 | \$110,000.00 | \$0.00 | \$115,216.22 | \$1010.16 | \$0.00 | \$10,000.00 | \$115,450.42 | \$0.00 | \$1,154,500.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4448 | 8726 | 14-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$2,162.16 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,162.16 | \$28.29 | \$0.00 | \$10,000.00 | \$60.00 | \$0.00 | \$60.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4012 | 0038 | 29-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$94.48 | \$0.00 | \$10,000.00 | \$108.11 | \$0.00 | \$1,131.30 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 14862 | 016 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$154.02 | \$0.00 | \$10,000.00 | \$108.11 | \$0.00 | \$330.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7331 | 3327 | 13-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$498.32 | \$0.00 | \$10,000.00 | \$145.00 | \$0.00 | \$1,450.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8411 | 6363 | 08-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$27,655.14 | \$25,581.00 | \$25,581.00 | \$0.00 | \$27,655.14 | \$410.05 | \$0.00 | \$22.00 | \$3767.43 | \$0.00 | \$20,607.62 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5388 | 1630 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$92.65 | \$0.00 | \$10,000.00 | \$150.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0731 | 7071 | 11-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.48 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.48 | \$90.53 | \$0.00 | \$10,000.00 | \$118.00 | \$0.00 | \$1,180.00 |
| BANK ONE | 80487615 | BANK One | DTG - Ed One - Undergraduate | 6033 | 4418 | 22-May-06 | 10 IO | 5.25% | 6.00% | 7.25% | 3.00% | \$5,151.15 | \$5,000.00 | \$4,973.25 | \$0.00 | \$5,151.15 | \$44.70 | \$0.00 | \$10,000.00 | \$148.20 | \$0.00 | \$1,482.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6538 | 8642 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$145.78 | \$0.00 | \$10,000.00 | \$124.00 | \$0.00 | \$1,240.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1583 | 3130 | 14-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$212.24 | \$0.00 | \$10,000.00 | \$162.16 | \$0.00 | \$1,620.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 5588 | 10 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$154.02 | \$0.00 | \$10,000.00 | \$108.11 | \$0.00 | \$1,131.30 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6356 | 5505 | 28-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$23,783.78 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,783.78 | \$427.91 | \$0.00 | \$22.00 | \$660.00 | \$0.00 | \$20,606.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4387 | 2209 | 09-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$137.76 | \$0.00 | \$44.24 | \$120.00 | \$0.00 | \$1,200.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6845 | 8845 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$153.91 | \$0.00 | \$54.35 | \$150.00 | \$0.00 | \$1,500.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0188 | 8845 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$235.74 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$4,500.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6665 | 5810 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$172.83 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$3,000.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1174 | 0886 | 08-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$1,042.36 | \$0.00 | \$30.00 | \$900.00 | \$0.00 | \$9,000.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7637 | 2859 | 13-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$481.06 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$6,000.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7070 | 0805 | 09-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$471.48 | \$0.00 | \$32.00 | \$900.00 | \$0.00 | \$9,000.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 7071 | 0805 | 09-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$481.06 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$6,000.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6728 | 5317 | 01-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,767.57 | \$9,860.00 | \$9,860.00 | \$0.00 | \$10,767.57 | \$387.31 | \$0.00 | \$10,000.00 | \$288.80 | \$0.00 | \$2,888.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6729 | 5317 | 03-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,615.14 | \$20,000.00 | \$19,994.46 | \$0.00 | \$21,615.14 | \$351.82 | \$0.00 | \$216.15 | \$600.00 | \$0.00 | \$2,161.50 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 9738 | 2161 | 23-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$226.58 | \$0.00 | \$226.54 | \$600.00 | \$0.00 | \$2,265.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 2638 | 9272 | 08-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$240.44 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$4,500.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1172 | 0188 | 10-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$172.83 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$3,000.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 0008 | 1812 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$26,529.73 | \$24,540.00 | \$24,540.00 | \$0.00 | \$26,529.73 | \$492.37 | \$0.00 | \$22.00 | \$736.20 | \$0.00 | \$27,863.30 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1759 | 5203 | 24-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,549.19 | \$19,933.00 | \$19,933.00 | \$0.00 | \$21,549.19 | \$412.17 | \$0.00 | \$21.48 | \$557.99 | \$0.00 | \$22,774.81 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6310 | 016 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$110,794.12 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,794.12 | \$1,020.62 | \$0.00 | \$10,000.00 | \$1,020.62 | \$0.00 | \$10,207.30 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6642 | 0096 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$7,567.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,567.57 | \$140.44 | \$0.00 | \$10,000.00 | \$210.00 | \$0.00 | \$2,100.00 |
| BANK ONE | 80487615 | BANK One | DTG - Ed One - Undergraduate | 2116 | 6047 | 09-Jun-06 | 10 IO | 5.25% | 6.00% | 7.25% | 3.00% | \$15,587.45 | \$15,000.00 | \$14,922.88 | \$0.00 | \$15,587.45 | \$9.25 | \$0.00 | \$10,000.00 | \$447.69 | \$0.00 | \$4,476.69 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 1320 | 016 | 21-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$1,291.29 | \$1,000.00 | \$1,184.69 | \$0.00 | \$1,291.29 | \$28.28 | \$0.00 | \$1,000.00 | \$147.84 | \$0.00 | \$1,478.40 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8574 | 7618 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$7,567.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,567.57 | \$107.82 | \$0.00 | \$10,000.00 | \$210.00 | \$0.00 | \$2,100.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6048 | 5701 | 17-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,135.14 | \$184.93 | \$0.00 | \$151.35 | \$420.00 | \$0.00 | \$4,200.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 8018 | 8096 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$18,450.82 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,450.82 | \$346.61 | \$0.00 | \$18,000.00 | \$204.60 | \$0.00 | \$2,046.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 4428 | 5181 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$259.24 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$4,500.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6406 | 5181 | 20-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$12,202.22 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,202.22 | \$233.40 | \$0.00 | \$12.00 | \$336.00 | \$0.00 | \$3,360.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6468 | 5617 | 08-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,945.95 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,945.95 | \$88.16 | \$0.00 | \$10,000.00 | \$165.00 | \$0.00 | \$1,650.00 |
| BANK ONE | 80487607 | BANK One | DTG - Ed One - Undergraduate | 6403 | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|-------------|----------|--------|----------|--|-------------|
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4999 | 2891 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$264.18 | \$0.00 | \$16,226.22 | \$600.00 | \$0.00 | \$600.00 | | 22,702.0165 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 118 | 118 | 04-Aug-06 | 10 DP | 5.25% | 5.25% | 5.00% | 5.00% | 3.00% | \$18,203.24 | \$18,203.24 | \$18,203.24 | \$0.00 | \$18,203.24 | \$291.01 | \$0.00 | \$16,618.03 | \$505.14 | \$0.00 | \$505.14 | | 19,141.4221 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8446 | 5823 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$13,621.62 | \$12,600.00 | \$12,600.00 | \$0.00 | \$13,621.62 | \$170.38 | \$0.00 | \$13,451.24 | \$378.00 | \$0.00 | \$378.00 | | 14,306.2165 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8805 | 8932 | 13-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$360.79 | \$0.00 | \$15,855.43 | \$450.00 | \$0.00 | \$450.00 | | 17,189.1722 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8668 | 9003 | 21-Jan-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$271.33 | \$0.00 | \$11,620.56 | \$330.00 | \$0.00 | \$330.00 | | 12,612.1388 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8658 | 5172 | 13-Jul-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$601.33 | \$0.00 | \$26,425.70 | \$750.00 | \$0.00 | \$750.00 | | 28,603.8601 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8648 | 7779 | 03-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$87.98 | \$0.00 | \$5,317.43 | \$150.00 | \$0.00 | \$150.00 | | 5,743.3801 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8627 | 4769 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$9,729.29 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.29 | \$194.38 | \$0.00 | \$9,534.91 | \$270.00 | \$0.00 | \$270.00 | | 10,294.1102 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7812 | 3371 | 20-Jul-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$28,278.92 | \$28,158.00 | \$28,158.00 | \$0.00 | \$28,278.92 | \$673.00 | \$0.00 | \$27,605.92 | \$784.74 | \$0.00 | \$784.74 | | 29,861.6600 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1983 | 1983 | 02-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$12,979.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,979.97 | \$192.35 | \$0.00 | \$12,787.62 | \$360.00 | \$0.00 | \$360.00 | | 13,655.6498 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1303 | 7169 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$5,319.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,319.15 | \$77.32 | \$0.00 | \$5,241.83 | \$151.60 | \$0.00 | \$151.60 | | 5,668.6598 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1094 | 2875 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$12,979.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,979.97 | \$166.03 | \$0.00 | \$12,813.94 | \$380.00 | \$0.00 | \$380.00 | | 13,628.7298 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1468 | 1468 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$17,297.29 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,297.29 | \$463.27 | \$0.00 | \$16,834.02 | \$440.00 | \$0.00 | \$440.00 | | 18,440.7001 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4081 | 0608 | 25-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$8,646.05 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,646.05 | \$85.61 | \$0.00 | \$8,560.44 | \$240.00 | \$0.00 | \$240.00 | | 9,074.2000 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5976 | 6368 | 07-Aug-06 | 10 DP | 5.25% | 6.00% | 7.50% | 7.50% | 3.00% | \$5,319.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,319.15 | \$60.15 | \$0.00 | \$5,258.99 | \$119.00 | \$0.00 | \$119.00 | | 5,706.6700 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5988 | 1738 | 17-May-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$5,426.26 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,426.26 | \$51.51 | \$0.00 | \$5,374.75 | \$147.00 | \$0.00 | \$147.00 | | 5,821.7100 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6006 | 0052 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$455.57 | \$0.00 | \$26,571.46 | \$750.00 | \$0.00 | \$750.00 | | 28,457.6001 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1611 | 1147 | 02-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$22,162.16 | \$20,500.00 | \$20,500.00 | \$0.00 | \$22,162.16 | \$387.15 | \$0.00 | \$21,775.01 | \$615.00 | \$0.00 | \$615.00 | | 23,385.5301 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4927 | 4769 | 13-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$8,486.49 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,486.49 | \$105.57 | \$0.00 | \$8,380.92 | \$180.00 | \$0.00 | \$180.00 | | 8,872.9001 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3412 | 8256 | 30-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$274.06 | \$0.00 | \$32,158.37 | \$900.00 | \$0.00 | \$900.00 | | 33,831.4898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3412 | 8561 | 30-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$17,297.29 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,297.29 | \$446.04 | \$0.00 | \$16,851.25 | \$480.00 | \$0.00 | \$480.00 | | 18,327.6900 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3627 | 8205 | 17-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$13,837.84 | \$12,800.00 | \$12,800.00 | \$0.00 | \$13,837.84 | \$169.07 | \$0.00 | \$13,668.77 | \$450.00 | \$0.00 | \$450.00 | | 14,529.2800 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8575 | 5912 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$62.86 | \$0.00 | \$4,261.46 | \$120.00 | \$0.00 | \$120.00 | | 4,607.7199 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8588 | 1738 | 07-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$12,979.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,979.97 | \$196.11 | \$0.00 | \$12,783.86 | \$360.00 | \$0.00 | \$360.00 | | 13,658.8098 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4163 | 3000 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$323.97 | \$0.00 | \$15,892.25 | \$450.00 | \$0.00 | \$450.00 | | 17,152.3522 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4768 | 6490 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$8,486.49 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,486.49 | \$81.13 | \$0.00 | \$8,405.36 | \$180.00 | \$0.00 | \$180.00 | | 8,647.8201 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4768 | 5721 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$224.08 | \$0.00 | \$11,667.81 | \$330.00 | \$0.00 | \$330.00 | | 12,554.8888 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7444 | 4762 | 14-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$493.75 | \$0.00 | \$15,722.47 | \$450.00 | \$0.00 | \$450.00 | | 17,259.9701 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3331 | 3132 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$1,621.62 | \$1,500.00 | \$1,499.30 | \$0.00 | \$1,621.62 | \$19.33 | \$0.00 | \$1,602.29 | \$44.88 | \$0.00 | \$44.88 | | 1,707.3863 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2805 | 2805 | 19-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$386.87 | \$0.00 | \$32,045.56 | \$900.00 | \$0.00 | \$900.00 | | 33,944.2900 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4143 | 1208 | 16-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$3,783.78 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,783.78 | \$113.07 | \$0.00 | \$3,670.71 | \$105.00 | \$0.00 | \$105.00 | | 4,039.8877 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8428 | 2120 | 31-Jun-06 | 10 IO | 5.25% | 6.00% | 7.50% | 7.50% | 3.00% | \$18,754.28 | \$17,628.00 | \$17,628.00 | \$0.00 | \$18,754.28 | \$116.15 | \$0.00 | \$18,638.13 | \$528.28 | \$0.00 | \$528.28 | | 19,671.4594 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8428 | 2120 | 31-Jun-06 | 10 IO | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$25,486.49 | \$24,352.00 | \$24,352.00 | \$0.00 | \$25,486.49 | \$171.53 | \$0.00 | \$25,314.96 | \$712.27 | \$0.00 | \$712.27 | | 26,027.7201 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5423 | 1532 | 19-Jul-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$133.27 | \$0.00 | \$6,353.22 | \$180.00 | \$0.00 | \$180.00 | | 6,899.7601 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5428 | 1146 | 11-Jul-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$246.47 | \$0.00 | \$10,564.34 | \$300.00 | \$0.00 | \$300.00 | | 11,445.3801 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5436 | 2349 | 29-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$2,702.70 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,702.70 | \$23.62 | \$0.00 | \$2,679.08 | \$75.00 | \$0.00 | \$75.00 | | 2,854.3199 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4080 | 0504 | 06-Jun-06 | 10 IO | 5.25% | 5.00% | 7.50% | 7.50% | 3.00% | \$3,191.49 | \$3,031.92 | \$3,032.52 | \$0.00 | \$3,191.49 | \$16.72 | \$0.00 | \$3,174.77 | \$90.77 | \$0.00 | \$90.77 | | 3,324.1000 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4171 | 1203 | 06-Jun-06 | 10 IO | 5.25% | 5.00% | 7.50% | 7.50% | 3.00% | \$12,721.74 | \$12,095.15 | \$12,095.15 | \$0.00 | \$12,721.74 | \$62.59 | \$0.00 | \$12,669.16 | \$132.62 | \$0.00 | \$132.62 | | 13,236.8400 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4775 | 5507 | 17-Jul-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$136.95 | \$0.00 | \$6,349.54 | \$180.00 | \$0.00 | \$180.00 | | 6,803.4401 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9344 | 8718 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$27,394.59 | \$25,340.00 | \$25,340.00 | \$0.00 | \$27,394.59 | \$342.66 | \$0.00 | \$27,051.93 | \$760.20 | \$0.00 | \$760.20 | | 28,722.4400 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9344 | 8718 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$1,661.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,661.62 | \$81.27 | \$0.00 | \$1,580.35 | \$180.00 | \$0.00 | \$180.00 | | 1,741.5300 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8714 | 8741 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$31,881.08 | \$29,480.00 | \$29,480.00 | \$0.00 | \$31,881.08 | \$862.85 | \$0.00 | \$31,018.23 | \$884.70 | \$0.00 | \$884.70 | | 33,726.8300 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0148 | 4507 | 08-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$240.44 | \$0.00 | \$15,975.78 | \$450.00 | \$0.00 | \$450.00 | | 17,068.8222 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8947 | 8947 | 13-Aug-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$337.78 | \$0.00 | \$15,878.44 | \$450.00 | \$0.00 | \$450.00 | | 17,166.1622 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8598 | 1911 | 06-Jun-06 | 10 DP | 5.25% | 7.50% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$393.01 | \$0.00 | \$15,823.21 | \$450.00 | \$0.00 | \$450.00 | | 17,221.3622 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7668 | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|-------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|----------|--------|-------------|------------|--------|-----------|----------|--------|-----------|-------------|
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 4999 | 4658 | 11-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$21,621.62 | \$493.34 | \$0.00 | \$216.22 | \$660.00 | \$0.00 | \$332.13 | 22,981.1762 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 5303 | 4934 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$31,721.08 | \$29,340.00 | \$3,000.00 | \$0.00 | \$0.00 | \$31,721.08 | \$387.58 | \$0.00 | \$216.22 | \$660.00 | \$0.00 | \$332.13 | 23,313.9206 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 2983 | 4500 | 10-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,158.92 | \$9,397.00 | \$0.00 | \$0.00 | \$0.00 | \$10,158.92 | \$234.67 | \$0.00 | \$101.59 | \$281.91 | \$0.00 | \$107.77 | 10,777.0892 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 8357 | 2238 | 26-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.32 | \$117.03 | \$0.00 | \$43.24 | \$120.00 | \$0.00 | \$46.04 | 4,604.5931 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 5434 | 4034 | 15-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.32 | \$132.88 | \$0.00 | \$43.24 | \$120.00 | \$0.00 | \$46.04 | 4,620.4431 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 7002 | 5701 | 20-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.32 | \$124.35 | \$0.00 | \$43.24 | \$120.00 | \$0.00 | \$46.04 | 4,611.9131 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 8538 | 3019 | 02-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486.48 | \$219.44 | \$0.00 | \$64.86 | \$180.00 | \$0.00 | \$69.07 | 6,950.7562 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3848 | 1375 | 28-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$7,027.24 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,027.24 | \$144.37 | \$0.00 | \$70.27 | \$180.00 | \$0.00 | \$74.65 | 7,465.0001 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 7293 | 6068 | 12-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,162.16 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,162.16 | \$67.05 | \$0.00 | \$21.62 | \$60.00 | \$0.00 | \$23.01 | 2,310.8315 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 6928 | 6714 | 30-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,330.81 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,330.81 | \$475.45 | \$0.00 | \$163.31 | \$480.00 | \$0.00 | \$164.48 | 16,814.8405 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 7335 | 6030 | 18-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,043.24 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,043.24 | \$104.23 | \$0.00 | \$20.43 | \$60.00 | \$0.00 | \$20.93 | 2,064.9923 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 6925 | 2819 | 12-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486.48 | \$201.15 | \$0.00 | \$64.86 | \$180.00 | \$0.00 | \$69.07 | 6,932.5056 |
| BANK ONE | 80487615 | Bank One | DTIC - Ed One - Undergraduate | 1218 | 6555 | 25-May-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$12,760.26 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.26 | \$440.16 | \$0.00 | \$127.60 | \$360.00 | \$0.00 | \$130.01 | 13,891.2601 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3628 | 2187 | 02-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,162.43 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,162.43 | \$537.29 | \$0.00 | \$225.00 | \$90.00 | \$0.00 | \$304.04 | 3,040.9176 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3695 | 3044 | 09-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.41 | \$176.58 | \$0.00 | \$540.50 | \$150.00 | \$0.00 | \$573.90 | 5,733.9001 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 2772 | 1701 | 01-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,810.81 | \$162.23 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$114.16 | 11,416.4881 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 7997 | 1122 | 13-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$8,646.65 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,646.65 | \$265.77 | \$0.00 | \$86.46 | \$240.00 | \$0.00 | \$92.40 | 9,240.0005 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 6888 | 7894 | 18-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.41 | \$64.47 | \$0.00 | \$540.50 | \$150.00 | \$0.00 | \$571.98 | 5,719.8801 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3848 | 1375 | 28-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$7,027.24 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,027.24 | \$266.64 | \$0.00 | \$70.27 | \$180.00 | \$0.00 | \$74.65 | 7,465.0001 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 1845 | 3767 | 18-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,702.70 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,702.70 | \$56.29 | \$0.00 | \$270.27 | \$75.00 | \$0.00 | \$293.89 | 2,933.8989 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 6848 | 7313 | 18-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,702.70 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,702.70 | \$56.29 | \$0.00 | \$270.27 | \$75.00 | \$0.00 | \$293.89 | 2,933.8989 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3095 | 6386 | 27-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,972.97 | \$237.08 | \$0.00 | \$129.73 | \$360.00 | \$0.00 | \$136.99 | 13,699.7796 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 0244 | 8177 | 01-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486.48 | \$109.33 | \$0.00 | \$648.65 | \$180.00 | \$0.00 | \$675.82 | 6,875.8201 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 4548 | 0326 | 27-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,810.81 | \$197.57 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$114.16 | 11,416.4881 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 6935 | 6981 | 31-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$27,027.03 | \$25,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$27,027.03 | \$463.25 | \$0.00 | \$2725.00 | \$750.00 | \$0.00 | \$2845.28 | 28,455.2801 |
| BANK ONE | 804876MP | Bank One | DTIC - Ed One - Undergraduate | 6967 | 1116 | 31-Jun-06 | 10 IM | 5.25% | 5.25% | 5.00% | 5.25% | 3.00% | \$11,702.13 | \$11,117.62 | \$1,197.23 | \$0.00 | \$0.00 | \$11,681.25 | \$105.48 | \$0.00 | \$117.02 | \$332.82 | \$0.00 | \$1236.78 | 12,366.7801 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 1943 | 3498 | 11-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$10,810.81 | \$159.89 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$114.16 | 11,416.4881 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 6127 | 4121 | 15-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$16,216.22 | \$207.54 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$170.97 | 17,097.9222 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 6967 | 1116 | 31-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486.48 | \$64.21 | \$0.00 | \$648.65 | \$180.00 | \$0.00 | \$675.82 | 6,875.8201 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 8410 | 8410 | 07-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,810.81 | \$163.42 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$114.16 | 11,416.4881 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 0261 | 0361 | 14-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$29,189.19 | \$27,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$29,189.19 | \$641.15 | \$0.00 | \$225.00 | \$810.00 | \$0.00 | \$810.00 | 30,863.3406 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3808 | 1899 | 08-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,162.16 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,162.16 | \$32.05 | \$0.00 | \$216.22 | \$60.00 | \$0.00 | \$236.24 | 2,364.2406 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3808 | 1899 | 08-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$2,162.16 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,162.16 | \$32.05 | \$0.00 | \$216.22 | \$60.00 | \$0.00 | \$236.24 | 2,364.2406 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 4754 | 1056 | 28-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486.48 | \$58.57 | \$0.00 | \$648.65 | \$180.00 | \$0.00 | \$675.82 | 6,825.6001 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 4754 | 1056 | 28-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486.48 | \$58.57 | \$0.00 | \$648.65 | \$180.00 | \$0.00 | \$675.82 | 6,825.6001 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 4628 | 4479 | 26-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$17,702.70 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,702.70 | \$185.15 | \$0.00 | \$177.03 | \$510.00 | \$0.00 | \$186.19 | 18,605.1301 |
| BANK ONE | 80487615 | Bank One | DTIC - Ed One - Undergraduate | 3911 | 0406 | 31-May-06 | 10 IO | 5.25% | 5.25% | 6.00% | 7.50% | 3.00% | \$9,042.55 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,042.55 | \$36.73 | \$0.00 | \$90.43 | \$253.84 | \$0.00 | \$93.82 | 9,382.3584 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3911 | 0406 | 31-May-06 | 10 DP | 5.25% | 5.25% | 6.00% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,972.97 | \$237.08 | \$0.00 | \$129.73 | \$360.00 | \$0.00 | \$136.99 | 13,699.7796 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 1788 | 8980 | 14-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.48 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486.48 | \$142.47 | \$0.00 | \$648.65 | \$180.00 | \$0.00 | \$675.82 | 6,808.9601 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 8953 | 7314 | 02-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$32,432.43 | \$1,097.22 | \$0.00 | \$3243.24 | \$900.00 | \$0.00 | \$3452.64 | 34,526.6406 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 8953 | 7314 | 02-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$32,432.43 | \$1,097.22 | \$0.00 | \$3243.24 | \$900.00 | \$0.00 | \$3452.64 | 34,526.6406 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3054 | 5370 | 17-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$3,243.24 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,243.24 | \$68.47 | \$0.00 | \$324.32 | \$90.00 | \$0.00 | \$350.79 | 3,501.7909 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 3175 | 8162 | 31-May-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,884.86 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,884.86 | \$125.89 | \$0.00 | \$488.49 | \$135.00 | \$0.00 | \$513.65 | 5,218.6789 |
| BANK ONE | 80487615 | Bank One | DTIC - Ed One - Undergraduate | 7901 | 8154 | 08-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,820.83 | \$10,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$10,820.83 | \$134.08 | \$0.00 | \$108.21 | \$300.00 | \$0.00 | \$114.16 | 11,416.4881 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 1571 | 0547 | 08-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$3,243.24 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,243.24 | \$48.08 | \$0.00 | \$324.32 | \$90.00 | \$0.00 | \$350.79 | 3,501.7909 |
| BANK ONE | 80487607 | Bank One | DTIC - Ed One - Undergraduate | 0608 | 4073 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,324.32 | \$4,000.00 | \$0.00 | \$0.00</ | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|-------|-----------|-------|-------|-------|-------|-------|-------------|--------------|--------------|-------------|-------------|-----------|----------|----------|-------------|--------|-------------|-------------|
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7732 | 1797 | 28-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$300,000.00 | \$29,913.63 | \$0.00 | \$32,338.95 | \$160.25 | \$0.00 | \$225.00 | \$897.41 | \$0.00 | \$897.41 | 33.621.6095 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7682 | 19801 | 28-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$19,459.46 | \$18,000.00 | \$19,459.46 | \$18,000.00 | \$19,459.46 | \$394.29 | \$194.58 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | 20.588.3448 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6062 | 0298 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$333.18 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 17.161.5623 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4977 | 3469 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$276.72 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | 22.714.5662 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1082 | 1082 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$336.56 | \$153.28 | \$153.28 | \$450.00 | \$0.00 | \$450.00 | 17.153.9423 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1326 | 7886 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,683.73 | \$16,363.00 | \$16,363.00 | \$0.00 | \$17,683.73 | \$226.36 | \$0.00 | \$176.80 | \$490.89 | \$0.00 | \$490.89 | 16.583.073 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2338 | 5215 | 14-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,380.54 | \$17,002.00 | \$17,002.00 | \$0.00 | \$16,380.54 | \$240.56 | \$0.00 | \$163.81 | \$510.06 | \$0.00 | \$510.06 | 19.314.8654 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1326 | 3854 | 1-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$300,000.00 | \$300,000.00 | \$0.00 | \$32,432.43 | \$847.95 | \$0.00 | \$324.33 | \$990.00 | \$0.00 | \$990.00 | 24.205.3785 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4855 | 5438 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$200.45 | \$0.00 | \$118.92 | \$530.00 | \$0.00 | \$530.00 | 12.541.2588 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5075 | 0557 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$123.13 | \$0.00 | \$43.24 | \$440.00 | \$0.00 | \$440.00 | 14.010.0831 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6467 | 6259 | 08-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$19,459.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,459.46 | \$625.41 | \$0.00 | \$194.58 | \$1,000.00 | \$0.00 | \$1,000.00 | 20.724.6707 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5155 | 2907 | 07-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$19,459.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,459.46 | \$294.17 | \$0.00 | \$194.58 | \$540.00 | \$0.00 | \$540.00 | 14.482.2246 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6733 | 6733 | 14-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$115.64 | \$0.00 | \$118.92 | \$1,330.00 | \$0.00 | \$1,330.00 | 13.466.4486 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5952 | 4115 | 12-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$243.60 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11.462.5181 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6558 | 4383 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$19,459.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,459.46 | \$232.12 | \$0.00 | \$194.58 | \$540.00 | \$0.00 | \$540.00 | 20.426.1774 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1448 | 5527 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$300,000.00 | \$300,000.00 | \$0.00 | \$32,432.43 | \$814.35 | \$0.00 | \$324.33 | \$990.00 | \$0.00 | \$990.00 | 24.205.3786 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One - Undergraduate | 6005 | 9909 | 09-Aug-06 | 10 IO | 5.25% | 6.00% | 7.50% | 3.00% | \$9,410.86 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,410.86 | \$2.74 | \$0.00 | \$100.00 | \$265.39 | \$0.00 | \$265.39 | 9.778.8693 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2439 | 0680 | 01-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$27,139.46 | \$25,104.00 | \$25,104.00 | \$0.00 | \$27,139.46 | \$925.80 | \$0.00 | \$753.12 | \$900.00 | \$0.00 | \$900.00 | 28.918.3001 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7168 | 3854 | 03-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$420.65 | \$0.00 | \$162.16 | \$1,186.801 | \$0.00 | \$1,186.801 | 17.186.801 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6905 | 9501 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$385.07 | \$0.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 | 28.387.1001 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6668 | 5598 | 07-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$701.00 | \$0.00 | \$160.00 | \$600.00 | \$0.00 | \$600.00 | 23.622.6202 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1688 | 1918 | 21-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$328.11 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | 22.768.8462 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 0950 | 9312 | 07-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$326.85 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | 22.764.6862 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1148 | 5527 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$2,919.92 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,919.92 | \$42.43 | \$0.00 | \$100.00 | \$81.00 | \$0.00 | \$81.00 | 3.142.3505 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1387 | 5046 | 17-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$264.18 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | 22.720.016 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9745 | 8808 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$338.06 | \$0.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 | 28.387.001 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3388 | 4964 | 03-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$300,000.00 | \$300,000.00 | \$0.00 | \$32,432.43 | \$514.49 | \$0.00 | \$324.33 | \$990.00 | \$0.00 | \$990.00 | 24.079.1491 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8238 | 7214 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,729.73 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,729.73 | \$121.70 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 10.221.4206 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8533 | 8834 | 16-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,648.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,648.65 | \$258.45 | \$0.00 | \$86.49 | \$240.00 | \$0.00 | \$240.00 | 9.233.5865 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6438 | 6438 | 11-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$326.34 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | 17.153.9422 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6975 | 5446 | 12-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$243.60 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | 11.462.5181 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4085 | 8872 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$19,459.46 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,459.46 | \$326.01 | \$0.00 | \$194.58 | \$540.00 | \$0.00 | \$540.00 | 20.522.0646 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1082 | 1165 | 11-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$160.85 | \$0.00 | \$108.11 | \$900.801 | \$0.00 | \$900.801 | 13.909.8081 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7308 | 5325 | 07-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,837.84 | \$9,100.00 | \$9,100.00 | \$0.00 | \$9,837.84 | \$236.63 | \$0.00 | \$100.00 | \$273.00 | \$0.00 | \$273.00 | 10.446.4701 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6975 | 5780 | 31-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,297.37 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,297.37 | \$296.46 | \$0.00 | \$172.98 | \$480.00 | \$0.00 | \$480.00 | 16.249.531 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7298 | 5764 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$3,763.73 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,763.73 | \$44.42 | \$0.00 | \$317.99 | \$1,050.00 | \$0.00 | \$1,050.00 | 13.717.1999 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6701 | 8450 | 07-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,135.14 | \$228.80 | \$0.00 | \$151.35 | \$420.00 | \$0.00 | \$420.00 | 15.936.2915 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6130 | 6130 | 1-Jun-06 | 10 DP | 5.25% | 5.00% | 7.25% | 3.00% | \$28,943.98 | \$28,000.00 | \$28,000.00 | \$0.00 | \$28,943.98 | \$1143.43 | \$0.00 | \$274.96 | \$1,324.80 | \$0.00 | \$1,324.80 | 22.624.8016 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8218 | 3555 | 06-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$388.90 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | 12.710.7995 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5158 | 6494 | 20-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,135.14 | \$306.67 | \$0.00 | \$151.35 | \$420.00 | \$0.00 | \$420.00 | 16.013.1615 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6438 | 6438 | 20-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$215.24 | \$0.00 | \$103.18 | \$1,870.26 | \$0.00 | \$1,870.26 | 13.917.8702 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2076 | 0185 | 29-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$25,945.95 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,945.95 | \$226.77 | \$0.00 | \$225.00 | \$720.00 | \$0.00 | \$720.00 | 27.117.7201 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9394 | 1814 | 24-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$220.31 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | 22.658.1401 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6070 | 6070 | 24-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$88.84 | \$0.00 | \$432.33 | \$1,050.00 | \$0.00 | \$1,050.00 | 13.917.8701 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1528 | 7503 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,938.30 | \$4,567.83 | \$4,567.83 | \$0.00 | \$4,938.30 | \$78.94 | \$0.00 | \$100.00 | \$137.04 | \$0.00 | \$137.04 | 9.524.2778 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9227 | 9332 | 14-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$17.74 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5.726.5611 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8242 | 4241 | 25-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$140.77 | \$0.00 | \$100.00 | \$1,324.80 | \$0.00 | \$1,324.80 | 22.624.8016 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 4561 | 9058 | 14-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|--------|------------|--------|-----------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7115 | 0119 | 04-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$20,713.51 | \$27,485.00 | \$27,485.00 | \$0.00 | \$20,713.51 | \$475.02 | \$0.00 | \$225.00 | \$624.55 | \$0.00 | \$624.55 | \$0.00 | \$1,282,079.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6718 | 2736 | 21-Jun-06 | 10 DP | 5.25% | 5.25% | 5.00% | 5.00% | 3.00% | \$13,180.00 | \$17,793.00 | \$17,793.00 | \$0.00 | \$13,180.00 | \$315.21 | \$0.00 | \$131.60 | \$335.19 | \$0.00 | \$335.19 | \$0.00 | \$1,397,000.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7121 | 2192 | 07-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$256.94 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$1,477,858.1 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0725 | 1317 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$27,809.73 | \$25,724.00 | \$25,724.00 | \$0.00 | \$27,809.73 | \$363.97 | \$0.00 | \$225.00 | \$771.72 | \$0.00 | \$771.72 | \$0.00 | \$2,170,420.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0107 | 0527 | 14-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$15,052.7 | \$17,000.00 | \$17,000.00 | \$0.00 | \$15,052.7 | \$403.68 | \$0.00 | \$102.00 | \$185.78 | \$0.00 | \$185.78 | \$0.00 | \$1,945,843.00 |
| BANK ONE | 00487675 | BANK ONE | DTG - Ed One - Undergraduate | 8321 | 8440 | 08-Jun-06 | 10 IO | 5.25% | 5.25% | 6.00% | 7.50% | 3.00% | \$27,695.57 | \$26,000.00 | \$25,385.16 | \$0.00 | \$27,695.57 | \$236.00 | \$0.00 | \$100.00 | \$761.55 | \$0.00 | \$761.55 | \$0.00 | \$2,810,374.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8238 | 3003 | 29-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$19,459.46 | \$18,000.00 | \$17,566.58 | \$0.00 | \$19,459.46 | \$116.37 | \$0.00 | \$194.59 | \$256.70 | \$0.00 | \$256.70 | \$0.00 | \$2,102,762.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8203 | 8203 | 22-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$17,831.79 | \$16,500.00 | \$16,500.00 | \$0.00 | \$17,831.79 | \$192.10 | \$0.00 | \$165.00 | \$435.00 | \$0.00 | \$435.00 | \$0.00 | \$1,743,185.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7103 | 3038 | 19-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$25,199.19 | \$23,300.00 | \$23,300.00 | \$0.00 | \$25,199.19 | \$731.45 | \$0.00 | \$100.00 | \$699.00 | \$0.00 | \$699.00 | \$0.00 | \$2,819,640.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6968 | 5857 | 03-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$263.04 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$1,706,022.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3007 | 4257 | 26-Jun-06 | 10 IO | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$4,765.22 | \$4,500.00 | \$4,531.35 | \$0.00 | \$4,765.22 | \$4.17 | \$0.00 | \$100.00 | \$136.94 | \$0.00 | \$136.94 | \$0.00 | \$5,009,504.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6633 | 4205 | 14-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$356.19 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$1,718,722.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0107 | 0527 | 21-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$191.67 | \$0.00 | \$100.00 | \$179.73 | \$0.00 | \$179.73 | \$0.00 | \$1,560,006.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3571 | 3644 | 03-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.46 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.46 | \$162.73 | \$0.00 | \$64.86 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$6,884,050.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6602 | 4012 | 31-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$555.90 | \$0.00 | \$225.00 | \$990.00 | \$0.00 | \$990.00 | \$0.00 | \$4,113,329.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0107 | 0527 | 21-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$191.67 | \$0.00 | \$100.00 | \$179.73 | \$0.00 | \$179.73 | \$0.00 | \$1,560,006.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6043 | 4824 | 19-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$6,486.46 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.46 | \$188.35 | \$0.00 | \$64.86 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$6,919,705.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8051 | 8092 | 01-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$182.23 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$1,440,144.1 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1109 | 4300 | 22-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$17,787.03 | \$24,403.00 | \$24,403.00 | \$0.00 | \$17,787.03 | \$397.05 | \$0.00 | \$225.00 | \$682.09 | \$0.00 | \$682.09 | \$0.00 | \$3,291,720.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7014 | 4849 | 01-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$182.23 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$1,440,144.1 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8098 | 8922 | 22-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$20,297.30 | \$18,775.00 | \$18,775.00 | \$0.00 | \$20,297.30 | \$218.58 | \$0.00 | \$202.97 | \$563.25 | \$0.00 | \$563.25 | \$0.00 | \$2,282,121.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8208 | 5491 | 01-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$384.46 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$2,262,286.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4848 | 7887 | 01-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$331.90 | \$0.00 | \$97.30 | \$270.00 | \$0.00 | \$270.00 | \$0.00 | \$3,020,922.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8308 | 3085 | 25-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$107.02 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$1,1325,388.1 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6506 | 7563 | 10-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$24,284.32 | \$22,463.00 | \$22,463.00 | \$0.00 | \$24,284.32 | \$345.99 | \$0.00 | \$225.00 | \$673.89 | \$0.00 | \$673.89 | \$0.00 | \$2,529,599.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1087 | 1465 | 29-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$47.24 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$7,502,650.1 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7043 | 7043 | 21-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$11,891.89 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,891.89 | \$131.51 | \$0.00 | \$118.92 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$1,427,214.8 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8627 | 1309 | 16-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$87.61 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$5,723,020.1 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8904 | 3162 | 11-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$8,270.27 | \$7,650.00 | \$7,650.00 | \$0.00 | \$8,270.27 | \$188.70 | \$0.00 | \$100.00 | \$229.50 | \$0.00 | \$229.50 | \$0.00 | \$7,884,470.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8072 | 8072 | 01-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$601.92 | \$0.00 | \$300.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$4,163,468.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4202 | 2759 | 12-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$243.60 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$1,446,218.1 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1458 | 1355 | 30-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$5.24 | \$0.00 | \$100.00 | \$145.59 | \$0.00 | \$145.59 | \$0.00 | \$5,486,526.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8761 | 8761 | 23-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$7,561.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,561.57 | \$211.21 | \$0.00 | \$756.16 | \$2,044.58 | \$0.00 | \$2,044.58 | \$0.00 | \$3,174,400.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5962 | 4372 | 17-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$14,594.59 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,594.59 | \$172.32 | \$0.00 | \$145.95 | \$405.00 | \$0.00 | \$405.00 | \$0.00 | \$3,233,855.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6902 | 7578 | 09-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$14,594.59 | \$13,500.00 | \$13,500.00 | \$0.00 | \$14,594.59 | \$212.16 | \$0.00 | \$145.95 | \$405.00 | \$0.00 | \$405.00 | \$0.00 | \$3,247,865.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6903 | 4637 | 16-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$9,194.59 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,194.59 | \$115.01 | \$0.00 | \$225.00 | \$555.15 | \$0.00 | \$555.15 | \$0.00 | \$9,664,749.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2634 | 4443 | 08-Jul-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$786.03 | \$0.00 | \$225.00 | \$990.00 | \$0.00 | \$990.00 | \$0.00 | \$4,343,498.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6915 | 6143 | 14-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$15,038.84 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,038.84 | \$341.64 | \$0.00 | \$150.00 | \$413.28 | \$0.00 | \$413.28 | \$0.00 | \$1,658,428.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0098 | 1738 | 23-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$56.64 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$5,712,050.1 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3097 | 2278 | 04-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$345.66 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$2,283,486.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8297 | 8297 | 01-Jun-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,388.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,388.15 | \$52.55 | \$0.00 | \$53.89 | \$148.05 | \$0.00 | \$148.05 | \$0.00 | \$5,610,855.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3043 | 8311 | 03-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$87.98 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$7,543,301.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2768 | 8452 | 23-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$16,823.78 | \$15,562.00 | \$15,562.00 | \$0.00 | \$16,823.78 | \$176.30 | \$0.00 | \$168.24 | \$466.86 | \$0.00 | \$466.86 | \$0.00 | \$1,7635,177.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8208 | 8208 | 01-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$320.59 | \$0.00 | \$216.22 | \$568.42 | \$0.00 | \$568.42 | \$0.00 | \$2,282,121.00 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2168 | 3456 | 25-Aug-06 | 10 DP | 5.25% | 5.25% | 7.50% | 7.50% | 3.00% | \$10,810.81 | \$10,000.00 | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|-----------|--------|-----------|---------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6708 | 2372 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,837.84 | \$16,500.00 | \$16,500.00 | \$0.00 | \$17,837.84 | \$336.12 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 67428 | 7429 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$83.01 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6428 | 9235 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,646.65 | \$110.68 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5807 | 5010 | 03-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$351.92 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3258 | 6164 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$1,161.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,161.62 | \$201.28 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 5075 | 6098 | 25-May-06 | 10 IO | 5.25% | 6.00% | 2.75% | 3.00% | \$3,191.49 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,191.49 | \$76.03 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5878 | 6379 | 31-May-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$351.92 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6041 | 1288 | 25-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$1,161.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,161.62 | \$201.28 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8145 | 5034 | 28-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$195.24 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 6148 | 8043 | 04-Aug-06 | 10 IO | 5.25% | 6.00% | 2.75% | 3.00% | \$15,857.45 | \$15,000.00 | \$14,995.63 | \$0.00 | \$15,857.45 | \$152.86 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6555 | 4308 | 25-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,649.76 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,649.76 | \$130.74 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2000 | 8025 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,523.24 | \$4,184.00 | \$4,184.00 | \$0.00 | \$4,523.24 | \$83.94 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6115 | 2953 | 12-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$15,138.14 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,138.14 | \$449.36 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 0903 | 7294 | 03-Jul-06 | 10 IO | 5.25% | 6.00% | 2.75% | 3.00% | \$28,729.40 | \$27,000.00 | \$26,976.92 | \$0.00 | \$28,729.40 | \$292.42 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 9615 | 2434 | 23-Jun-06 | 10 IO | 5.25% | 6.00% | 2.75% | 3.00% | \$6,914.89 | \$6,500.00 | \$6,460.41 | \$0.00 | \$6,914.89 | \$76.90 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1644 | 2386 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$1,161.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,161.62 | \$201.28 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5945 | 5216 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,054.05 | \$200.23 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8878 | 0845 | 22-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$139.71 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7748 | 5331 | 25-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$52.78 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5886 | 8170 | 12-Jul-06 | 10 DP | 5.25% | 6.00% | 2.75% | 3.00% | \$5,319.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,319.15 | \$41.86 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1644 | 4169 | 22-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$334.78 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5313 | 1473 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$172.83 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6472 | 8895 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$222.12 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5988 | 5948 | 12-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$26,594.59 | \$24,600.00 | \$24,600.00 | \$0.00 | \$26,594.59 | \$774.73 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7764 | 4794 | 02-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$365.74 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5016 | 3727 | 25-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$42.80 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7768 | 0943 | 14-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$493.75 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4993 | 8593 | 03-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,945.95 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,945.95 | \$96.78 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5891 | 8595 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$23,783.78 | \$22,000.00 | \$22,000.00 | \$0.00 | \$23,783.78 | \$338.86 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8708 | 5149 | 23-May-06 | 10 DP | 5.25% | 6.00% | 2.75% | 3.00% | \$3,191.49 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,191.49 | \$76.03 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1064 | 1139 | 23-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$24,864.86 | \$23,000.00 | \$23,000.00 | \$0.00 | \$24,864.86 | \$260.57 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3115 | 7032 | 27-Jul-06 | 10 IO | 5.25% | 6.00% | 2.75% | 3.00% | \$3,723.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,723.40 | \$26.03 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6218 | 5596 | 01-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$2,161.62 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,161.62 | \$62.78 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8152 | 3047 | 25-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$2,161.62 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,161.62 | \$62.78 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3178 | 8210 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$24,127.57 | \$22,184.00 | \$22,184.00 | \$0.00 | \$24,127.57 | \$334.76 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4227 | 6942 | 23-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,649.76 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,649.76 | \$130.74 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0938 | 8226 | 23-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$905.21 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1018 | 1038 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$88.22 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5146 | 8386 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,317.84 | \$15,094.00 | \$15,094.00 | \$0.00 | \$16,317.84 | \$276.06 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1268 | 0696 | 09-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,297.30 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,297.30 | \$551.04 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1748 | 5034 | 22-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,324.32 | \$42.80 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1416 | 5015 | 16-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$193.84 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5891 | 5216 | 28-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$97.62 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2301 | 2211 | 03-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$827.89 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 3178 | 1720 | 30-Jun-06 | 10 IM | 5.25% | 5.00% | 2.75% | 3.00% | \$10,638.30 | \$10,106.38 | \$10,106.38 | \$0.00 | \$10,638.30 | \$87.99 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 804876TS | BANK ONE | DTG - Ed One - Undergraduate | 3407 | 5452 | 24-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,382.94 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,382.94 | \$80.94 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9111 | 8922 | 20-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$262.86 | \$0.00 | \$177.38 | \$4895.00 | \$0.00 | \$4895.00 | \$18,847.3388 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5540 | 4021 | 24-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | | | | | | | | | |

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|----------|----------|------------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|-------------|----------|----------|------------|----------|----------|----------|------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1865 | 2459 | 17-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,486.49 | \$79.25 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | | 6.8467401 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1058 | 2459 | 29-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$194.50 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | | 11.4134181 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1003 | 1656 | 29-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,646.65 | \$226.76 | \$0.00 | \$0.00 | \$86.49 | \$0.00 | \$240.00 | \$0.00 | 9.2018665 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1034 | 8608 | 09-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$688.81 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 23.0104300 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8278 | 9719 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$7,157.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$7,157.00 | \$84.28 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 6.8607801 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8104 | 3023 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$7,027.03 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,027.03 | \$112.34 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | \$0.00 | 7.4343701 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3308 | 5802 | 13-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$721.58 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 34.2703196 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2288 | 1026 | 03-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$351.92 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 22.7887586 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3285 | 3553 | 25-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$107.02 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11.325381 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8688 | 6388 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,646.65 | \$103.10 | \$0.00 | \$100.00 | \$140.00 | \$0.00 | \$140.00 | \$0.00 | 9.0814000 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8268 | 6388 | 16-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,646.65 | \$14.68 | \$0.00 | \$100.00 | \$170.51 | \$0.00 | \$170.51 | \$0.00 | 9.0710751 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3411 | 2232 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$20,540.54 | \$19,000.00 | \$19,000.00 | \$6,654.96 | \$0.00 | \$7,194.54 | \$289.84 | \$0.00 | \$199.65 | \$199.65 | \$0.00 | \$199.65 | \$0.00 | 7.8894338 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7286 | 6388 | 20-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$24,000.00 | \$22,000.00 | \$22,000.00 | \$2,000.00 | \$0.00 | \$24,000.00 | \$486.28 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | 25.0077286 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0871 | 8724 | 16-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$28,935.14 | \$26,765.00 | \$26,765.00 | \$2,170.14 | \$0.00 | \$28,935.14 | \$864.70 | \$0.00 | \$100.00 | \$602.95 | \$0.00 | \$602.95 | \$0.00 | 30.7027901 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2308 | 1788 | 22-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$1,216.22 | \$0.00 | \$16,216.22 | \$174.63 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 17.0031212 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1333 | 1333 | 13-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$2,432.43 | \$0.00 | \$32,432.43 | \$666.36 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 34.2781988 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2375 | 5394 | 06-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$6,646.65 | \$209.61 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 9.1862000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4198 | 3473 | 09-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$206.64 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 6.9379956 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0816 | 2643 | 15-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$2,432.43 | \$0.00 | \$32,432.43 | \$611.13 | \$0.00 | \$41.68 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 34.1685096 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2652 | 8086 | 05-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,810.81 | \$265.08 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11.4758800 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4788 | 8121 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$14,971.56 | \$0.00 | \$16,185.47 | \$17.15 | \$0.00 | \$162.16 | \$448.15 | \$0.00 | \$448.15 | \$0.00 | 16.8103296 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5488 | 6463 | 06-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$1,621.62 | \$0.00 | \$21,621.62 | \$307.09 | \$0.00 | \$3,028.08 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 23.0287100 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3055 | 2605 | 24-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$6,646.65 | \$165.42 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 9.1540700 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8851 | 9102 | 24-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,810.81 | \$208.77 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11.4255881 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5648 | 7600 | 12-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$2,432.43 | \$1,005.78 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 34.4382090 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7555 | 5638 | 23-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,297.30 | \$16,000.00 | \$16,036.08 | \$1,297.30 | \$444.76 | \$0.00 | \$100.00 | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 | \$0.00 | 18.3612701 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8105 | 2636 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$1,054.05 | \$200.23 | \$0.00 | \$140.54 | \$390.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 | \$0.00 | 14.7484804 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0444 | 4474 | 28-Jul-06 | 10 IO | 5.25% | 6.00% | 7.25% | 3.00% | \$15,957.45 | \$15,000.00 | \$14,960.85 | \$95.60 | \$0.00 | \$15,915.55 | \$27.83 | \$0.00 | \$159.57 | \$448.82 | \$0.00 | \$448.82 | \$0.00 | 16.5518141 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0448 | 5995 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$1,135.14 | \$220.02 | \$0.00 | \$151.35 | \$420.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 | \$0.00 | 15.9265111 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0347 | 5995 | 29-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$14,054.05 | \$13,000.00 | \$13,000.00 | \$1,054.05 | \$128.99 | \$0.00 | \$141.44 | \$390.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 | \$0.00 | 14.7484804 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7925 | 8360 | 02-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$15,135.14 | \$14,000.00 | \$14,000.00 | \$1,135.14 | \$250.73 | \$0.00 | \$151.35 | \$420.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 | \$0.00 | 15.9272216 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8087 | 9194 | 28-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$21,621.62 | \$195.24 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 22.6337070 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7918 | 8360 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$21,621.62 | \$627.85 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 22.6337070 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9823 | 7999 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$10,810.81 | \$222.12 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11.4410381 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9386 | 6388 | 08-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,864.86 | \$4,500.00 | \$4,500.00 | \$364.86 | \$0.00 | \$4,864.86 | \$117.00 | \$0.00 | \$135.00 | \$135.00 | \$0.00 | \$135.00 | \$0.00 | 5.1177599 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9405 | 9969 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$6,486.49 | \$175.55 | \$0.00 | \$64.86 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 9.2018665 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7844 | 2537 | 10-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$6,486.49 | \$92.41 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 6.8683801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0704 | 8360 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$24,864.86 | \$23,000.00 | \$23,000.00 | \$1,864.86 | \$267.77 | \$0.00 | \$248.65 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 25.0077286 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2741 | 8003 | 20-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,216.22 | \$5,750.00 | \$5,750.00 | \$466.22 | \$0.00 | \$6,216.22 | \$125.95 | \$0.00 | \$100.00 | \$172.50 | \$0.00 | \$172.50 | \$0.00 | 6.6146701 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5187 | 9081 | 08-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$21,621.62 | \$524.02 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 22.9818566 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0789 | 8360 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,297.30 | \$16,000.00 | \$16,000.00 | \$1,297.30 | \$246.44 | \$0.00 | \$176.00 | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 | \$0.00 | 18.3612701 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0342 | 2285 | 01-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,270.27 | \$5,800.00 | \$5,800.00 | \$470.27 | \$105.69 | \$0.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | 6.6498600 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0341 | 3924 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,324.32 | \$4,000.00 | \$4,000.00 | \$324.32 | \$55.34 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | 4.5986958 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8437 | 8360 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,646.65 | \$6,000.00 | \$6,000.00 | \$6,646.65 | \$224.32 | \$0.00 | \$64.86 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 9.2018665 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3584 | 5980 | 11-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$23,783.78 | \$22,000.00 | \$22,000.00 | \$1,783.78 | \$331.96 | \$0.00 | \$225.00 | \$660.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 | \$0.00 | 25.0007396 |
| BANK ONE | 80487607 | BANK ONE</ | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|--------|-------------|
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 3041 | 7584 | 31-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,189.19 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,189.19 | \$157.50 | \$0.00 | \$100.00 | \$255.00 | \$0.00 | \$255.00 | \$0.00 | 9,701.6800 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 3048 | 7584 | 31-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$7,027.03 | \$6,750.00 | \$6,750.00 | \$0.00 | \$7,027.03 | \$118.45 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | \$0.00 | 7,440.4800 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0908 | 7908 | 11-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$7,567.57 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,567.57 | \$105.62 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | \$0.00 | 7,983.1900 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0907 | 4898 | 31-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$38,918.92 | \$36,000.00 | \$36,000.00 | \$0.00 | \$38,918.92 | \$867.08 | \$0.00 | \$225.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 | 40,891.0000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0908 | 3015 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$22,702.70 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,702.70 | \$270.81 | \$0.00 | \$225.00 | \$930.00 | \$0.00 | \$930.00 | \$0.00 | 23,859.5000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 1348 | 3323 | 18-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$14,765.41 | \$13,658.00 | \$13,658.00 | \$0.00 | \$14,765.41 | \$307.56 | \$0.00 | \$100.00 | \$409.74 | \$0.00 | \$409.74 | \$0.00 | 15,830.3640 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 5098 | 1234 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,729.73 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,729.73 | \$21.63 | \$0.00 | \$100.00 | \$48.00 | \$0.00 | \$48.00 | \$0.00 | 1,699.3000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 5098 | 3211 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$15,867.45 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,867.45 | \$190.35 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 16,717.7460 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 4582 | 2909 | 20-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$12,972.97 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,972.97 | \$373.05 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 13,860.0190 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 4582 | 0608 | 24-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$55.07 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5,710.4800 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 4582 | 0916 | 29-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,119.15 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,119.15 | \$40.48 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5,156.6400 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 1055 | 7097 | 29-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,575.14 | \$9,782.00 | \$9,782.00 | \$0.00 | \$10,575.14 | \$92.42 | \$0.00 | \$100.00 | \$293.46 | \$0.00 | \$293.46 | \$0.00 | 11,068.7710 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 1055 | 2550 | 14-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,021.70 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,021.70 | \$373.88 | \$0.00 | \$100.00 | \$409.74 | \$0.00 | \$409.74 | \$0.00 | 18,838.2720 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 1111 | 8242 | 27-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,945.95 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,945.95 | \$108.66 | \$0.00 | \$100.00 | \$165.00 | \$0.00 | \$165.00 | \$0.00 | 6,319.0100 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 8643 | 5932 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$8,648.65 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,648.65 | \$125.73 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 9,114.3800 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 1182 | 0186 | 09-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$157.16 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | 11,740.4800 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 1421 | 7478 | 24-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$55.07 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5,710.4800 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 1698 | 5233 | 06-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$14,165.41 | \$13,103.00 | \$13,103.00 | \$0.00 | \$14,165.41 | \$343.31 | \$0.00 | \$100.00 | \$393.09 | \$0.00 | \$393.09 | \$0.00 | 15,043.4840 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0188 | 3076 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$301.79 | \$0.00 | \$225.00 | \$2,738.6000 | \$0.00 | \$2,738.6000 | \$0.00 | 26,000.0000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 4078 | 1013 | 12-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,189.19 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,189.19 | \$207.06 | \$0.00 | \$100.00 | \$255.00 | \$0.00 | \$255.00 | \$0.00 | 9,751.2500 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0708 | 0898 | 06-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$38,729.73 | \$36,425.00 | \$36,425.00 | \$0.00 | \$38,729.73 | \$744.77 | \$0.00 | \$225.00 | \$652.75 | \$0.00 | \$652.75 | \$0.00 | 42,562.5200 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 5463 | 4353 | 21-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$815.66 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 22,937.2800 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 2463 | 9186 | 19-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$666.36 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 34,223.7990 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 5118 | 4068 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$95.18 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5,724.5900 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0423 | 5877 | 22-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$174.63 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 17,003.0100 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 3204 | 1613 | 17-Jul-06 | 10 DP | 5.25% | 6.00% | 7.25% | 3.00% | \$10,638.30 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,638.30 | \$83.73 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11,128.4130 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0188 | 3076 | 31-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$19,843.24 | \$18,170.00 | \$18,170.00 | \$0.00 | \$19,843.24 | \$336.69 | \$0.00 | \$100.00 | \$545.10 | \$0.00 | \$545.10 | \$0.00 | 20,721.4620 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 4121 | 8270 | 08-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$40,541.62 | \$37,501.00 | \$37,501.00 | \$0.00 | \$40,541.62 | \$601.12 | \$0.00 | \$225.00 | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | 42,427.7000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 3529 | 7473 | 15-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$136.36 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11,387.2780 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 8910 | 0186 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,553.19 | \$16,500.00 | \$16,500.00 | \$0.00 | \$17,553.19 | \$206.38 | \$0.00 | \$100.00 | \$433.1000 | \$0.00 | \$433.1000 | \$0.00 | 18,400.0000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0798 | 8010 | 18-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$202.67 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 | 10,302.4000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 5888 | 4830 | 23-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$905.21 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 34,337.6990 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0188 | 3076 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$444.24 | \$0.00 | \$225.00 | \$602.0000 | \$0.00 | \$602.0000 | \$0.00 | 22,850.7790 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 7768 | 3568 | 13-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$306.79 | \$0.00 | \$162.16 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 17,189.1720 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 8643 | 5932 | 31-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$5,405.41 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,405.41 | \$54.11 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5,689.5900 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 8643 | 1924 | 10-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$323.07 | \$0.00 | \$100.00 | \$330.0000 | \$0.00 | \$330.0000 | \$0.00 | 11,553.8000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0108 | 9956 | 31-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$4,540.54 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,540.54 | \$37.05 | \$0.00 | \$100.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 | 4,803.9000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0188 | 3076 | 18-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$207.84 | \$0.00 | \$100.00 | \$270.0000 | \$0.00 | \$270.0000 | \$0.00 | 10,370.4870 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 7908 | 9415 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$94.29 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 6,860.7800 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 7216 | 4356 | 23-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,216.22 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,216.22 | \$452.60 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 17,218.8200 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 0782 | 0186 | 21-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$17,291.29 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,291.29 | \$345.57 | \$0.00 | \$100.00 | \$450.0000 | \$0.00 | \$450.0000 | \$0.00 | 18,286.8430 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 8121 | 8675 | 04-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$18,378.38 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,378.38 | \$293.81 | \$0.00 | \$100.00 | \$510.00 | \$0.00 | \$510.00 | \$0.00 | 19,356.9730 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 7634 | 6117 | 07-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$9,729.73 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,729.73 | \$135.45 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 | 10,412.4720 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 8250 | 7408 | 25-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$30,740.35 | \$28,500.00 | \$28,500.00 | \$0.00 | \$30,740.35 | \$505.95 | \$0.00 | \$225.00 | \$648.8500 | \$0.00 | \$648.8500 | \$0.00 | 33,600.0000 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 3078 | 8404 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$81.13 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 6,847.6200 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | 4286 | 4286 | 07-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$10,810.81 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,810.81 | \$258.94 | \$0.00 | \$108.11 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11,477.6500 |
| BANK ONE | 80487607 | BANK ONE | EDC - Ed One - Undergraduate | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------|------------------------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|----------|--------|----------|-------------|--------|-------------|------------|
| BANK ONE | 80487607 | BANK ONE | 4782 | Ed One - Undergraduate | 6526 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$27,027.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,027.03 | \$609.27 | \$0.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 | 28.5113001 |
| BANK ONE | 80487607 | BANK ONE | 1431 | Ed One - Undergraduate | 6526 | 26-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$26,768.49 | \$24,750.00 | \$24,750.00 | \$0.00 | \$26,768.49 | \$591.41 | \$0.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 | 27.7577777 |
| BANK ONE | 80487607 | BANK ONE | 0802 | Ed One - Undergraduate | 6526 | 30-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$32,432.43 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,432.43 | \$841.20 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 34.2732926 |
| BANK ONE | 80487607 | BANK ONE | 4079 | Ed One - Undergraduate | 6526 | 30-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$1,621.62 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,621.62 | \$48.46 | \$0.00 | \$16.22 | \$45.00 | \$0.00 | \$45.00 | 1.7312662 |
| BANK ONE | 80487607 | BANK ONE | 1872 | Ed One - Undergraduate | 6526 | 16-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$1,182.24 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,250.00 | \$83.22 | \$0.00 | \$10.00 | \$100.00 | \$0.00 | \$100.00 | 1.4207805 |
| BANK ONE | 80487607 | BANK ONE | 6789 | Ed One - Undergraduate | 6526 | 07-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$21,621.62 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,621.62 | \$517.86 | \$0.00 | \$216.22 | \$600.00 | \$0.00 | \$600.00 | 22.9567166 |
| BANK ONE | 80487607 | BANK ONE | 5899 | Ed One - Undergraduate | 6522 | 09-Jun-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$16,658.38 | \$15,400.00 | \$15,400.00 | \$0.00 | \$16,658.38 | \$530.69 | \$0.00 | \$100.00 | \$462.27 | \$0.00 | \$462.27 | 17.7513400 |
| BANK ONE | 80487607 | BANK ONE | 1349 | Ed One - Undergraduate | 6526 | 03-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$25,845.85 | \$24,000.00 | \$24,000.00 | \$0.00 | \$25,845.85 | \$422.31 | \$0.00 | \$24.00 | \$192.00 | \$0.00 | \$192.00 | 27.3120000 |
| BANK ONE | 80487607 | BANK ONE | 1968 | Ed One - Undergraduate | 6526 | 10-Jul-06 | 10 M | 5.25% | 5.00% | 7.25% | 3.00% | \$26,595.74 | \$25,265.86 | \$25,220.59 | \$0.00 | \$26,547.95 | \$131.56 | \$0.00 | \$225.00 | \$756.62 | \$0.00 | \$756.62 | 27.6661167 |
| BANK ONE | 80487607 | BANK ONE | 6524 | Ed One - Undergraduate | 6526 | 29-Aug-06 | 10 M | 5.25% | 7.50% | 7.25% | 3.00% | \$4,324.32 | \$4,324.32 | \$4,324.32 | \$0.00 | \$4,324.32 | \$37.79 | \$0.00 | \$100.00 | \$152.00 | \$0.00 | \$152.00 | 1.4521098 |
| BANK ONE | 80487607 | BANK ONE | 6754 | Ed One - Undergraduate | 6526 | 21-Aug-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$3,243.24 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,243.24 | \$35.86 | \$0.00 | \$40.00 | \$409.099 | \$0.00 | \$409.099 | 1.5689099 |
| BANK ONE | 80487607 | BANK ONE | 3789 | Ed One - Undergraduate | 6526 | 12-Jul-06 | 10 IO | 5.25% | 6.00% | 7.25% | 3.00% | \$9,574.47 | \$9,000.00 | \$9,917.74 | \$0.00 | \$9,917.74 | \$27.65 | \$0.00 | \$100.00 | \$267.53 | \$0.00 | \$267.53 | 8.8821423 |
| BANK ONE | 80487607 | BANK ONE | 1844 | Ed One - Undergraduate | 6526 | 23-Jun-06 | 10 DP | 5.25% | 6.00% | 7.25% | 3.00% | \$14,788.13 | \$14,000.00 | \$14,788.13 | \$0.00 | \$14,788.13 | \$12.93 | \$0.00 | \$10.00 | \$153.68191 | \$0.00 | \$153.68191 | 1.5316819 |
| BANK ONE | 80487607 | BANK ONE | 4154 | Ed One - Undergraduate | 6526 | 25-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$7,567.57 | \$7,000.00 | \$7,567.57 | \$0.00 | \$7,567.57 | \$142.59 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 1.9202160 |
| BANK ONE | 80487607 | BANK ONE | 4860 | Ed One - Undergraduate | 6526 | 08-Aug-06 | 10 M | 5.25% | 5.00% | 7.25% | 3.00% | \$3,829.78 | \$3,638.30 | \$3,623.53 | \$0.00 | \$3,814.24 | \$22.23 | \$0.00 | \$100.00 | \$108.71 | \$0.00 | \$108.71 | 4.0451758 |
| BANK ONE | 80487607 | BANK ONE | 1349 | Ed One - Undergraduate | 6526 | 1-Jul-06 | 10 DP | 5.25% | 7.50% | 7.25% | 3.00% | \$18,154.28 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,154.28 | \$320.13 | \$0.00 | \$100.00 | \$340.801 | \$0.00 | \$340.801 | 27.3120000 |
| BANK ONE | 80487607 | BANK ONE | 6678 | Ed One - Undergraduate | 6526 | 22-Jun-06 | 10 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$228.44 | \$0.00 | \$77.35 | \$210.00 | \$0.00 | \$210.00 | 8.2505882 |
| BANK ONE | 80487607 | BANK ONE | 1431 | Ed One - Undergraduate | 6526 | 10-Jul-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$902.10 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 35.0782700 |
| BANK ONE | 80487607 | BANK ONE | 2403 | Ed One - Undergraduate | 6526 | 05-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$686.11 | \$0.00 | \$100.00 | \$489.208 | \$0.00 | \$489.208 | 19.8092000 |
| BANK ONE | 80487607 | BANK ONE | 6688 | Ed One - Undergraduate | 6526 | 05-Jul-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$141.90 | \$0.00 | \$55.25 | \$150.00 | \$0.00 | \$150.00 | 6.8720085 |
| BANK ONE | 80487607 | BANK ONE | 6436 | Ed One - Undergraduate | 6526 | 11-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$322.98 | \$0.00 | \$60.00 | \$600.00 | \$0.00 | \$600.00 | 23.2434446 |
| BANK ONE | 80487607 | BANK ONE | 6524 | Ed One - Undergraduate | 6526 | 29-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$151.74 | \$0.00 | \$55.25 | \$150.00 | \$0.00 | \$150.00 | 5.8814848 |
| BANK ONE | 80487607 | BANK ONE | 5008 | Ed One - Undergraduate | 6526 | 24-May-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$197.78 | \$17,877.34 | \$480.44 | \$0.00 | \$100.00 | \$480.00 | \$0.00 | \$480.00 | 19.9377801 |
| BANK ONE | 80487607 | BANK ONE | 6310 | Ed One - Undergraduate | 6526 | 15-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$21,059.56 | \$19,058.00 | \$19,058.00 | \$0.00 | \$21,059.56 | \$695.54 | \$0.00 | \$100.00 | \$571.74 | \$0.00 | \$571.74 | 22.2953095 |
| BANK ONE | 80487607 | BANK ONE | 1814 | Ed One - Undergraduate | 6526 | 10-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$82.42 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5.8572798 |
| BANK ONE | 80487607 | BANK ONE | 1025 | Ed One - Undergraduate | 6526 | 03-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$28.24 | \$0.00 | \$100.00 | \$45.00 | \$0.00 | \$45.00 | 1.8307000 |
| BANK ONE | 80487607 | BANK ONE | 0164 | Ed One - Undergraduate | 6526 | 20-Jul-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$468.98 | \$0.00 | \$60.00 | \$2389.426 | \$0.00 | \$2389.426 | 24.3692000 |
| BANK ONE | 80487607 | BANK ONE | 0365 | Ed One - Undergraduate | 6526 | 22-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$391.62 | \$0.00 | \$100.00 | \$386.00 | \$0.00 | \$386.00 | 14.1112800 |
| BANK ONE | 80487607 | BANK ONE | 3341 | Ed One - Undergraduate | 6526 | 17-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$9,003.31 | \$8,148.00 | \$8,148.00 | \$0.00 | \$9,003.31 | \$115.18 | \$0.00 | \$100.00 | \$244.44 | \$0.00 | \$244.44 | 9.4622928 |
| BANK ONE | 80487607 | BANK ONE | 4782 | Ed One - Undergraduate | 6526 | 04-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$25,414.38 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,414.38 | \$428.44 | \$0.00 | \$100.00 | \$1742.706 | \$0.00 | \$1742.706 | 21.4842800 |
| BANK ONE | 80487607 | BANK ONE | 7928 | Ed One - Undergraduate | 6526 | 14-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$181.71 | \$0.00 | \$132.80 | \$386.00 | \$0.00 | \$386.00 | 13.9337676 |
| BANK ONE | 80487607 | BANK ONE | 7038 | Ed One - Undergraduate | 6526 | 08-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$154.40 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 10.4689150 |
| BANK ONE | 80487607 | BANK ONE | 6996 | Ed One - Undergraduate | 6526 | 26-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$27.31 | \$0.00 | \$100.00 | \$181.8027 | \$0.00 | \$181.8027 | 1.9102200 |
| BANK ONE | 80487607 | BANK ONE | 6001 | Ed One - Undergraduate | 6526 | 17-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$169.64 | \$0.00 | \$132.80 | \$386.00 | \$0.00 | \$386.00 | 13.9210000 |
| BANK ONE | 80487607 | BANK ONE | 3330 | Ed One - Undergraduate | 6526 | 25-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$130.38 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5.8852498 |
| BANK ONE | 80487607 | BANK ONE | 4452 | Ed One - Undergraduate | 6526 | 01-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$176.80 | \$0.00 | \$100.00 | \$648.410 | \$0.00 | \$648.410 | 19.9377801 |
| BANK ONE | 80487607 | BANK ONE | 8476 | Ed One - Undergraduate | 6526 | 11-Aug-06 | 11 M | 5.75% | 7.00% | 7.25% | 3.00% | \$20,891.30 | \$27,798.91 | \$27,598.88 | \$0.00 | \$20,891.30 | \$126.38 | \$0.00 | \$225.00 | \$625.27 | \$0.00 | \$625.27 | 30.7660864 |
| BANK ONE | 80487607 | BANK ONE | 6963 | Ed One - Undergraduate | 6526 | 21-Jul-06 | 11 DP | 5.75% | 8.00% | 7.25% | 3.00% | \$6,732.51 | \$6,732.51 | \$6,732.51 | \$0.00 | \$6,732.51 | \$57.52 | \$0.00 | \$100.00 | \$115.65891 | \$0.00 | \$115.65891 | 1.1714589 |
| BANK ONE | 80487607 | BANK ONE | 4242 | Ed One - Undergraduate | 6526 | 09-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$553.22 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17.6778101 |
| BANK ONE | 80487607 | BANK ONE | 6613 | Ed One - Undergraduate | 6526 | 22-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$112.13 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 10.4268800 |
| BANK ONE | 80487607 | BANK ONE | 6494 | Ed One - Undergraduate | 6526 | 21-Jul-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$112.16 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5.8852498 |
| BANK ONE | 80487607 | BANK ONE | 4332 | Ed One - Undergraduate | 6526 | 12-Jul-06 | 11 IO | 5.75% | 8.00% | 7.25% | 3.00% | \$21,739.13 | \$20,000.00 | \$19,999.93 | \$0.00 | \$21,732.53 | \$185.68 | \$0.00 | \$217.38 | \$599.82 | \$0.00 | \$599.82 | 22.7354191 |
| BANK ONE | 80487607 | BANK ONE | 9708 | Ed One - Undergraduate | 6526 | 16-Aug-06 | 11 IO | 5.75% | 8.00% | 7.25% | 3.00% | \$10,869.57 | \$10,000.00 | \$9,981.70 | \$0.00 | \$10,849.67 | \$8.93 | \$0.00 | \$108.70 | \$299.45 | \$0.00 | \$299.45 | 11.2677448 |
| BANK ONE | 80487607 | BANK ONE | 3460 | Ed One - Undergraduate | 6526 | 18-Aug-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$322.98 | \$0.00 | \$200.00 | \$634.436 | \$0.00 | \$634.436 | 23.2434446 |
| BANK ONE | 80487607 | BANK ONE | 4882 | Ed One - Undergraduate | 6526 | 02-Aug-06 | 11 IO | 5.75% | 8.00% | 7.25% | 3.00% | \$16,304.35 | \$15,000.00 | \$14,970.22 | \$0.00 | \$16,272.25 | \$14.89 | \$0.00 | \$163.04 | \$448.11 | \$0.00 | \$448.11 | 16.8992792 |
| BANK ONE | 80487607 | BANK ONE | 6553 | Ed One - Undergraduate | 6526 | 11-Jul-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$284.07 | \$0.00 | \$110.50 | \$330.00 | \$0.00 | \$330.00 | 11.7242871 |
| BANK ONE | 80487607 | BANK ONE | 6241 | Ed One - Undergraduate | 6526 | 07-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$340.56 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 23.2434446 |
| BANK ONE | 80487607 | BANK ONE | 4183 | Ed One - Undergraduate | 6526 | 27-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$930.06 | \$0.00 | \$100.00 | \$990.00 | \$0.00 | \$990.00 | 35.0792300 |
| BANK ONE | 80487607 | BANK ONE | 6524 | Ed One - Undergraduate | 6526 | 29-Jun-06 | 11 DP | 5.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00</ | | | | | | | | |

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|----------|-----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|-------------|----------|--------------|--------|--------------|----------------|
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6337 | 4801 | 28-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$62.68 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 6,972,509 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6772 | 7985 | 5-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$21.68 | \$100.00 | \$2,442,024 | \$0.00 | \$2,442,024 | \$60.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 4125 | 5847 | 17-Jul-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$22,961.33 | \$20,780.00 | \$20,780.00 | \$0.00 | \$22,961.33 | \$507.76 | \$0.00 | \$623.40 | \$0.00 | \$623.40 | 24,317,480 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1081 | 5196 | 17-Jul-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$244.35 | \$0.00 | \$110.50 | \$0.00 | \$110.50 | 1,704,567 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6562 | 6562 | 25-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$296.33 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$750.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0527 | 1021 | 12-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$89.75 | \$0.00 | \$27.82 | \$0.00 | \$27.82 | 2,954,803 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8276 | 6301 | 11-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$484.48 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 34,758,650 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0250 | 0250 | 14-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$181.71 | \$0.00 | \$132.00 | \$0.00 | \$132.00 | 1,380,379 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5632 | 7167 | 01-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$195.03 | \$0.00 | \$110.50 | \$0.00 | \$110.50 | 1,165,247 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 9626 | 9747 | 07-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$4,347.83 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,347.83 | \$86.82 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 4,636,650 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 2463 | 1635 | 15-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$133.27 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$2,448,000 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0020 | 2648 | 25-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$29,834.25 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,834.25 | \$588.74 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$810.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1178 | 8801 | 17-Jul-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$11,784.53 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,784.53 | \$443.34 | \$0.00 | \$117.00 | \$0.00 | \$117.00 | \$1,100,150 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0068 | 9009 | 06-Jul-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$140.25 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$,915.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0126 | 8889 | 20-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$396.63 | \$0.00 | \$147.85 | \$0.00 | \$147.85 | \$9,811,003 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8889 | 0815 | 24-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$2,209.45 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.45 | \$23.57 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$,983.008 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6158 | 0730 | 07-Jul-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$631.68 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$6,105,850 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8904 | 9091 | 07-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$262.36 | \$0.00 | \$165.75 | \$0.00 | \$165.75 | 17,452,690 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 2883 | 9022 | 14-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$27,099.27 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,099.27 | \$49.62 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$1,747.84 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 3001 | 3054 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$23,867.40 | \$21,600.00 | \$21,600.00 | \$0.00 | \$23,867.40 | \$406.79 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$6,448.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1258 | 8388 | 07-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$4,419.88 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.88 | \$86.96 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 4,709,890 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1278 | 9841 | 17-Jul-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$73.05 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$9,800.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 2612 | 7811 | 31-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$396.65 | \$0.00 | \$220.99 | \$0.00 | \$220.99 | \$6,000.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8889 | 0815 | 14-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$981.21 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$23,357,000 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 9902 | 0243 | 07-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$25,931.49 | \$23,468.00 | \$23,468.00 | \$0.00 | \$25,931.49 | \$410.48 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$7,044.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0959 | 8659 | 13-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$257.50 | \$0.00 | \$110.50 | \$0.00 | \$110.50 | \$300.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7454 | 4703 | 16-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$144.72 | \$0.00 | \$110.50 | \$0.00 | \$110.50 | \$300.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8587 | 5946 | 26-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$20,139.23 | \$18,226.00 | \$18,226.00 | \$0.00 | \$20,139.23 | \$391.42 | \$0.00 | \$201.39 | \$0.00 | \$201.39 | \$5,467.78 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 4987 | 5948 | 15-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$29.61 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$,980.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8184 | 7184 | 31-May-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$209.77 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$,902.008 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1188 | 1776 | 15-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$25,386.74 | \$22,975.00 | \$22,975.00 | \$0.00 | \$25,386.74 | \$340.21 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$6,889.25 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8032 | 6041 | 12-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$1,077.05 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$9,900.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0018 | 9022 | 07-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$979.20 | \$0.00 | \$245,353.00 | \$0.00 | \$245,353.00 | \$6,000.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1314 | 1080 | 07-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$750.70 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$3,550.10 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1218 | 2736 | 22-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$8,843.76 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,843.76 | \$136.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$,279,450 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 1238 | 3864 | 12-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$18,182.27 | \$16,464.00 | \$16,464.00 | \$0.00 | \$18,182.27 | \$249.36 | \$0.00 | \$181.82 | \$0.00 | \$181.82 | \$4,943.92 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 2043 | 2930 | 06-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$27,855.25 | \$25,200.00 | \$25,200.00 | \$0.00 | \$27,855.25 | \$707.15 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$7,567.27 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0037 | 9376 | 12-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$312.65 | \$0.00 | \$115.60 | \$0.00 | \$115.60 | \$1,549,146 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 0627 | 2901 | 14-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$7,076.09 | \$7,076.09 | \$7,076.09 | \$0.00 | \$7,076.09 | \$25.27 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$,794,625.27 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8468 | 0375 | 10-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$21,739.13 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,739.13 | \$19.58 | \$0.00 | \$217.39 | \$0.00 | \$217.39 | \$5,550.50 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8792 | 0375 | 10-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$391.35 | \$0.00 | \$157.00 | \$0.00 | \$157.00 | \$1,666.35 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 5468 | 4371 | 04-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$184.97 | \$0.00 | \$110.50 | \$0.00 | \$110.50 | \$300.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7232 | 8623 | 05-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$425.70 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$450.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8328 | 0328 | 09-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$229.16 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$,943,812 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 6982 | 4161 | 09-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$166.20 | \$0.00 | \$110.50 | \$0.00 | \$110.50 | \$300.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 7232 | 8704 | 23-May-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$600.72 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$6,000.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8008 | 9022 | 07-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$14,380.29 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,380.29 | \$17,484.88 | \$0.00 | \$15,748.88 | \$0.00 | \$15,748.88 | \$1,547,488.88 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 9385 | 7474 | 22-Aug-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$37.37 | \$0.00 | \$90.00 | \$0.00 | \$90.00 | \$,900.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 8208 | 7445 | 13-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$615.00 | \$0.00 | \$220.99 | \$0.00 | \$220.99 | \$6,000.00 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 2216 | 8557 | 21-Jun-06 | 11 DP | 5.75% | 5.75% | 5.75% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$197.77 | \$0.00 | \$66.30 | \$0.00 | \$66.30 | \$,703,888 |
| BANK ONE | 004876707 | BANK ONE | DTG - Ed One - Undergraduate | 45 | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|--------------|--------|--------------|-------------|
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6888 | 6563 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$301.32 | \$0.00 | \$176.80 | \$480.00 | \$0.00 | \$480.00 | 16,637,675 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6889 | 6563 | 20-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$342.78 | \$0.00 | \$88.00 | \$480.00 | \$0.00 | \$480.00 | 9,410,8878 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1575 | 7767 | 20-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$499.33 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17,223,0201 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6845 | 5885 | 05-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$454.08 | \$0.00 | \$100.00 | \$480.00 | \$0.00 | \$480.00 | 18,713,6401 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6870 | 7079 | 07-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$198.66 | \$0.00 | \$77.35 | \$310.00 | \$0.00 | \$310.00 | 8,220,9162 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6908 | 3683 | 23-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$242.48 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23,162,8246 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6303 | 6002 | 17-Aug-06 | 11 IM | 5.75% | 5.75% | 7.00% | 2.75% | 3.00% | \$16,830.43 | \$15,176.30 | \$15,176.30 | \$0.00 | \$16,830.43 | \$20.85 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 1,786,7698 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6837 | 6837 | 17-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$14,917.13 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,917.13 | \$190.84 | \$0.00 | \$149.00 | \$450.00 | \$0.00 | \$450.00 | 15,603,8082 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9512 | 7846 | 22-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$25,414.36 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,414.36 | \$286.57 | \$0.00 | \$225.00 | \$690.00 | \$0.00 | \$690.00 | 26,515,9296 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9522 | 6351 | 09-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$24,308.38 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,308.38 | \$262.11 | \$0.00 | \$225.00 | \$690.00 | \$0.00 | \$690.00 | 25,717,4895 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 3655 | 6106 | 28-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$24,415.47 | \$20,474.00 | \$20,474.00 | \$0.00 | \$24,415.47 | \$193.02 | \$0.00 | \$204.15 | \$1,366,5247 | \$0.00 | \$1,366,5247 | 25,177,4895 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6498 | 0486 | 27-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$4,640.88 | \$4,240.00 | \$4,240.00 | \$0.00 | \$4,640.88 | \$130.20 | \$0.00 | \$46.41 | \$126.00 | \$0.00 | \$126.00 | 4,943,4887 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6893 | 6893 | 07-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$20,540.07 | \$18,407.73 | \$18,407.73 | \$0.00 | \$20,540.07 | \$225.74 | \$0.00 | \$205.41 | \$1,043,3020 | \$0.00 | \$1,043,3020 | 21,742,8266 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 7798 | 0526 | 11-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$7,182.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,182.32 | \$104.97 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | 7,582,2900 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1948 | 4817 | 25-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$327.07 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17,517,4200 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6838 | 6838 | 28-May-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$44.73 | \$0.00 | \$77.35 | \$142.00 | \$0.00 | \$142.00 | 8,220,9162 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 2145 | 3808 | 26-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$35,359.12 | \$32,000.00 | \$32,000.00 | \$0.00 | \$35,359.12 | \$602.65 | \$0.00 | \$325.00 | \$980.00 | \$0.00 | \$980.00 | 37,146,7701 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6087 | 1529 | 26-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$429.52 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23,340,864 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 5928 | 0863 | 17-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$13,360.57 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,360.57 | \$211.63 | \$0.00 | \$133.70 | \$398.00 | \$0.00 | \$398.00 | 14,083,8058 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9374 | 4519 | 21-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$197.77 | \$0.00 | \$66.30 | \$180.00 | \$0.00 | \$180.00 | 7,073,8882 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 5971 | 6706 | 21-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$197.77 | \$0.00 | \$66.30 | \$180.00 | \$0.00 | \$180.00 | 7,073,8882 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 0683 | 8860 | 08-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$327.33 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17,447,6966 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6803 | 6768 | 26-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$783.22 | \$0.00 | \$275.00 | \$750.00 | \$0.00 | \$750.00 | 29,257,5300 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6508 | 6508 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$328.49 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17,472,8266 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 7578 | 4438 | 25-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$23,204.42 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,204.42 | \$240.52 | \$0.00 | \$225.00 | \$630.00 | \$0.00 | \$630.00 | 24,299,9400 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 8831 | 6519 | 21-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$329.62 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11,779,3938 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 5984 | 0945 | 21-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$32,917.13 | \$29,700.00 | \$29,700.00 | \$0.00 | \$32,917.13 | \$381.17 | \$0.00 | \$325.00 | \$893.70 | \$0.00 | \$893.70 | 34,417,0000 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 0126 | 7853 | 25-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.58 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.58 | \$327.07 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17,517,4200 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 5739 | 7894 | 21-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$321.20 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11,691,4171 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6291 | 6291 | 07-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$275.86 | \$0.00 | \$176.80 | \$480.00 | \$0.00 | \$480.00 | 18,637,675 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 4384 | 9112 | 06-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$19,558.01 | \$17,700.00 | \$17,700.00 | \$0.00 | \$19,558.01 | \$496.51 | \$0.00 | \$195.58 | \$531.00 | \$0.00 | \$531.00 | 20,781,1001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 0282 | 0773 | 13-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$71.50 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23,510,8001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6291 | 6291 | 16-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$286.44 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23,510,8001 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 2155 | 1033 | 12-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$71.80 | \$0.00 | \$22.10 | \$60.00 | \$0.00 | \$60.00 | 2,363,8393 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6292 | 7453 | 27-Jul-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$275.86 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11,691,4171 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 8466 | 8276 | 02-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$10,487.24 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,487.24 | \$131.11 | \$0.00 | \$104.87 | \$225.00 | \$0.00 | \$225.00 | 11,047,2225 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1777 | 0312 | 02-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$191.68 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11,691,4171 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6292 | 7453 | 13-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$275.86 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11,691,4171 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 7475 | 5691 | 01-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$195.03 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11,695,2471 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 4815 | 4126 | 27-Jul-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$25,548.07 | \$26,741.00 | \$26,741.00 | \$0.00 | \$25,548.07 | \$665.50 | \$0.00 | \$225.00 | \$600.00 | \$0.00 | \$600.00 | 26,802,233 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6141 | 6141 | 01-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$82.42 | \$0.00 | \$55.25 | \$135.00 | \$0.00 | \$135.00 | 5,825,0078 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9928 | 8876 | 11-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$87.10 | \$0.00 | \$55.25 | \$135.00 | \$0.00 | \$135.00 | 5,825,0078 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 3674 | 1685 | 25-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$18,563.54 | \$16,800.00 | \$16,800.00 | \$0.00 | \$18,563.54 | \$366.32 | \$0.00 | \$185.64 | \$504.00 | \$0.00 | \$504.00 | 19,619,4956 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6533 | 6533 | 25-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$15,674.58 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,674.58 | \$312.28 | \$0.00 | \$156.75 | \$390.00 | \$0.00 | \$390.00 | 16,503,8058 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6288 | 9714 | 18-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$14,364.84 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.84 | \$179.42 | \$0.00 | \$143.85 | \$390.00 | \$0.00 | \$390.00 | 15,077,7064 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6288 | 1423 | 22-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$211.81 | \$0.00 | \$187.85 | \$510.00 | \$0.00 | \$510.00 | 19,689,6852 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------|--------------|--------------|--------------|----------|--------|--------------|----------|----------|----------|-------------|--------|-------------|---------------|
| BANK ONE | 804879T5 | BANK ONE | DTG - Ed One - Undergraduate | 2068 | 0113 | 08-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$3,913.04 | \$3,600.00 | \$3,588.40 | \$0.00 | \$0.00 | \$3,900.43 | \$6.35 | \$0.00 | \$100.00 | \$107.65 | \$0.00 | \$107.65 | \$1,416.411 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6085 | 0869 | 18-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,839.78 | \$0.00 | \$0.00 | \$8,839.78 | \$194.41 | \$100.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$2,201.100 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1391 | 8270 | 18-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,524.86 | \$0.00 | \$0.00 | \$5,524.86 | \$69.00 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$4,884.899 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3977 | 0698 | 22-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$2,209.94 | \$2,000.00 | \$2,209.94 | \$0.00 | \$0.00 | \$2,209.94 | \$24.91 | \$0.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | \$2,384.849 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3058 | 3565 | 09-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$33,149.17 | \$30,000.00 | \$33,149.17 | \$145.65 | \$0.00 | \$33,149.17 | \$154.65 | \$100.00 | \$100.00 | \$5,204.806 | \$0.00 | \$5,204.806 | \$24,940.000 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6324 | 2423 | 13-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$23,302.76 | \$21,000.00 | \$23,302.76 | \$0.00 | \$0.00 | \$23,302.76 | \$308.12 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$227.30 | \$11,024.183 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 7596 | 5965 | 10-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,839.78 | \$131.87 | \$0.00 | \$8,839.78 | \$131.87 | \$0.00 | \$100.00 | \$324.00 | \$0.00 | \$324.00 | \$3,131.600 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6324 | 2423 | 22-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$25,414.36 | \$23,000.00 | \$25,414.36 | \$286.57 | \$0.00 | \$25,414.36 | \$286.57 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$227.30 | \$11,024.183 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 9737 | 6107 | 31-Jul-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,629.83 | \$118.99 | \$0.00 | \$6,629.83 | \$118.99 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$7,028.198 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6085 | 0869 | 09-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$16,574.58 | \$15,000.00 | \$16,574.58 | \$252.30 | \$0.00 | \$16,574.58 | \$252.30 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$17,442.608 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3175 | 3175 | 22-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$22,099.45 | \$383.36 | \$0.00 | \$22,099.45 | \$383.36 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$23,464.008 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 9124 | 2994 | 28-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$24,309.38 | \$22,000.00 | \$24,309.38 | \$674.86 | \$0.00 | \$24,309.38 | \$674.86 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$25,744.298 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3175 | 3175 | 09-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$33,149.17 | \$30,000.00 | \$33,149.17 | \$504.61 | \$0.00 | \$33,149.17 | \$504.61 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$34,749.808 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 9265 | 9226 | 17-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$16,574.58 | \$15,000.00 | \$16,574.58 | \$212.05 | \$0.00 | \$16,574.58 | \$212.05 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$17,402.386 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 6231 | 7784 | 16-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$24,309.38 | \$22,000.00 | \$24,309.38 | \$318.39 | \$0.00 | \$24,309.38 | \$318.39 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$227.30 | \$11,024.183 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1485 | 2511 | 07-Jul-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$11,049.17 | \$10,000.00 | \$11,049.17 | \$277.22 | \$0.00 | \$11,049.17 | \$277.22 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$12,326.471 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1288 | 2089 | 18-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$4,640.88 | \$4,200.00 | \$4,640.88 | \$57.96 | \$0.00 | \$4,640.88 | \$57.96 | \$0.00 | \$100.00 | \$126.00 | \$0.00 | \$126.00 | \$4,804.839 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 7682 | 5914 | 27-Jul-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$12,154.70 | \$11,000.00 | \$12,154.70 | \$341.02 | \$0.00 | \$12,154.70 | \$341.02 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | \$13,926.721 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 0822 | 2487 | 04-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,629.83 | \$110.86 | \$0.00 | \$6,629.83 | \$110.86 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$7,003.808 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 2037 | 2099 | 15-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$16,574.58 | \$15,000.00 | \$16,574.58 | \$222.11 | \$0.00 | \$16,574.58 | \$222.11 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$17,412.446 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 4008 | 8008 | 30-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$11,049.17 | \$10,000.00 | \$11,049.17 | \$97.76 | \$0.00 | \$11,049.17 | \$97.76 | \$0.00 | \$110.50 | \$330.00 | \$0.00 | \$330.00 | \$11,587.871 |
| BANK ONE | 804879MP | BANK ONE | DTG - Ed One - Undergraduate | 4468 | 7024 | 03-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$10,895.57 | \$10,108.70 | \$10,895.57 | \$89.43 | \$0.00 | \$10,895.57 | \$89.43 | \$0.00 | \$108.70 | \$750.00 | \$0.00 | \$750.00 | \$11,637.700 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 7772 | 9952 | 09-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$27,624.31 | \$25,000.00 | \$27,624.31 | \$922.04 | \$0.00 | \$27,624.31 | \$922.04 | \$0.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | \$29,386.300 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3388 | 3388 | 28-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$13,259.87 | \$12,000.00 | \$13,259.87 | \$368.10 | \$0.00 | \$13,259.87 | \$368.10 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | \$14,627.700 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 5312 | 4893 | 10-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$22,099.45 | \$329.69 | \$0.00 | \$22,099.45 | \$329.69 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | \$23,250.134 |
| BANK ONE | 804879MP | BANK ONE | DTG - Ed One - Undergraduate | 4145 | 7899 | 22-Aug-06 | 11:10 | 5.75% | 5.75% | 7.00% | 7.25% | 3.00% | \$21,739.13 | \$20,217.39 | \$21,739.13 | \$245.13 | \$0.00 | \$21,739.13 | \$245.13 | \$0.00 | \$606.52 | \$450.00 | \$0.00 | \$450.00 | \$22,808.733 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 4485 | 2511 | 23-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$16,574.58 | \$15,000.00 | \$16,574.58 | \$191.86 | \$0.00 | \$16,574.58 | \$191.86 | \$0.00 | \$165.75 | \$750.00 | \$0.00 | \$750.00 | \$17,372.196 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 4498 | 2167 | 18-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$7,182.32 | \$6,500.00 | \$7,182.32 | \$98.71 | \$0.00 | \$7,182.32 | \$98.71 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | \$7,587.200 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 5998 | 6994 | 23-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$27,624.31 | \$25,000.00 | \$27,624.31 | \$907.71 | \$0.00 | \$27,624.31 | \$907.71 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$29,282.200 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3815 | 3815 | 17-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$11,049.17 | \$10,000.00 | \$11,049.17 | \$141.36 | \$0.00 | \$11,049.17 | \$141.36 | \$0.00 | \$110.50 | \$330.00 | \$0.00 | \$330.00 | \$12,326.471 |
| BANK ONE | 804879T5 | BANK ONE | DTG - Ed One - Undergraduate | 3022 | 0917 | 27-Jul-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$3,260.87 | \$3,000.00 | \$3,260.87 | \$62.40 | \$0.00 | \$3,260.87 | \$62.40 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | \$3,513.700 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3634 | 1914 | 25-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$25,888.34 | \$23,438.00 | \$25,888.34 | \$268.44 | \$0.00 | \$25,888.34 | \$268.44 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$227.30 | \$11,024.183 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3634 | 1914 | 15-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$9,382.29 | \$8,725.00 | \$9,382.29 | \$125.86 | \$0.00 | \$9,382.29 | \$125.86 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$10,303.140 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 2009 | 4304 | 26-Jul-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$17,679.56 | \$16,000.00 | \$17,679.56 | \$348.88 | \$0.00 | \$17,679.56 | \$348.88 | \$0.00 | \$176.80 | \$480.00 | \$0.00 | \$480.00 | \$18,682.237 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1611 | 4201 | 29-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$11,049.17 | \$10,000.00 | \$11,049.17 | \$300.48 | \$0.00 | \$11,049.17 | \$300.48 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | \$12,349.186 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 1611 | 4201 | 11-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,524.86 | \$80.74 | \$0.00 | \$5,524.86 | \$80.74 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$6,055.599 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 4602 | 4867 | 24-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$16,574.58 | \$15,000.00 | \$16,574.58 | \$332.00 | \$0.00 | \$16,574.58 | \$332.00 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | \$17,523.386 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 4602 | 4867 | 09-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$22,099.45 | \$361.51 | \$0.00 | \$22,099.45 | \$361.51 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | \$23,461.608 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 2438 | 4325 | 22-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$26,657.46 | \$24,125.00 | \$26,657.46 | \$787.32 | \$0.00 | \$26,657.46 | \$787.32 | \$0.00 | \$100.00 | \$723.75 | \$0.00 | \$723.75 | \$28,385.530 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 3114 | 0219 | 28-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$3,314.92 | \$3,000.00 | \$3,314.92 | \$31.34 | \$0.00 | \$3,314.92 | \$31.34 | \$0.00 | \$300.00 | \$90.00 | \$0.00 | \$90.00 | \$3,546.201 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 0892 | 0892 | 09-Jun-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$23,294.32 | \$21,000.00 | \$23,294.32 | \$791.37 | \$0.00 | \$23,294.32 | \$791.37 | \$0.00 | \$231.70 | \$450.00 | \$0.00 | \$450.00 | \$24,817.170 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 0972 | 3683 | 02-Aug-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$16,574.58 | \$15,000.00 | \$16,574.58 | \$287.52 | \$0.00 | \$16,574.58 | \$287.52 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | \$17,477.866 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 7682 | 5914 | 17-Jul-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$19,889.50 | \$18,000.00 | \$19,889.50 | \$439.83 | \$0.00 | \$19,889.50 | \$439.83 | \$0.00 | \$198.90 | \$540.00 | \$0.00 | \$540.00 | \$21,068.224 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 7682 | 5914 | 10-Jul-06 | 11:10 | 5.75% | 5.75% | 8.00% | 7.25% | 3.00% | \$338,145.18 | \$300,000.00 | \$338,145.18 | \$594.87 | \$0.00 | \$338,145.18 | \$594.87 | \$0.00 | \$330.00 | \$240.00 | \$0.00 | \$240.00 | \$340,080.900 |
| BANK ONE | 804879T7 | BANK ONE | DTG - Ed One - Undergraduate | 5653 | 8190 | 10-Jun-06 | 11:10 | 5.75 | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|-----------|---------|----------|----------|--------|----------|--------|------------|
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 4756 | 7002 | 22-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$74.75 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 6.98457991 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 4826 | 6262 | 27-Jul-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$11,049.72 | \$11,049.72 | \$11,049.72 | \$0.00 | \$11,049.72 | \$211.47 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 6.16718871 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 4615 | 7741 | 07-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$6,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$6,839.78 | \$239.25 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 9.4701378 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5532 | 4506 | 23-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$6,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$6,839.78 | \$96.99 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 9.2767700 |
| BANK ONE | 8048761S | Bank One | DTG - Ed One - Undergraduate | 7932 | 7932 | 21-Aug-06 | 11 Q | 6.75% | 8.00% | 7.25% | 3.00% | \$15,304.35 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,304.35 | \$186.79 | \$11.00 | \$163.04 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 17.1061838 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7183 | 5087 | 24-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$23,766.91 | \$21,500.00 | \$21,500.00 | \$0.00 | \$23,766.91 | \$475.88 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$645.00 | \$0.00 | 25.1027901 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0428 | 5772 | 18-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$17,454.14 | \$15,786.00 | \$15,786.00 | \$0.00 | \$17,454.14 | \$218.00 | \$0.00 | \$174.54 | \$437.88 | \$0.00 | \$437.88 | \$0.00 | 16.3025612 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0088 | 4683 | 08-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$171.55 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11.6317971 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0738 | 9140 | 21-Jul-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$66.36 | \$0.00 | \$100.00 | \$80.00 | \$0.00 | \$80.00 | \$0.00 | 3.5742801 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6766 | 6766 | 17-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$84.82 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 6.9845698 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7733 | 1494 | 25-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$229.07 | \$0.00 | \$0.00 | \$21.95 | \$0.00 | \$21.95 | \$0.00 | 23.1495746 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7704 | 6923 | 13-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$30,939.23 | \$28,000.00 | \$28,000.00 | \$0.00 | \$30,939.23 | \$996.10 | \$0.00 | \$100.00 | \$840.00 | \$0.00 | \$840.00 | \$0.00 | 32.8753301 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8414 | 7115 | 24-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$4,000.00 | \$4,000.00 | \$0.00 | \$5,524.86 | \$56.04 | \$0.00 | \$5.52 | \$510.99 | \$0.00 | \$510.99 | \$0.00 | 5.8319398 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 9388 | 7820 | 05-Jul-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$12,376.69 | \$11,200.00 | \$11,200.00 | \$0.00 | \$12,376.69 | \$317.86 | \$0.00 | \$100.00 | \$336.00 | \$0.00 | \$336.00 | \$0.00 | 13.2935505 |
| BANK ONE | 8048761S | Bank One | DTG - Ed One - Undergraduate | 2668 | 7346 | 14-Aug-06 | 11 Q | 6.75% | 8.00% | 7.25% | 3.00% | \$5,434.78 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,434.78 | \$74.48 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5.7692998 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0953 | 4115 | 17-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$15,574.63 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,574.63 | \$126.55 | \$0.00 | \$100.00 | \$412.05 | \$0.00 | \$412.05 | \$0.00 | 17.4023865 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0308 | 3258 | 28-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$2,430.94 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,430.94 | \$22.98 | \$0.00 | \$100.00 | \$66.00 | \$0.00 | \$66.00 | \$0.00 | 2.6192908 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2303 | 4021 | 16-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$217.08 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 17.4074746 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0863 | 0043 | 21-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$89.56 | \$0.00 | \$7.73 | \$134.37 | \$0.00 | \$134.37 | \$0.00 | 8.1343701 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5174 | 9824 | 15-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$37.01 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | 2.9744400 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2079 | 6057 | 22-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$6,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$6,839.78 | \$261.08 | \$0.00 | \$88.40 | \$239.57 | \$0.00 | \$239.57 | \$0.00 | 8.4295757 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 2302 | 8540 | 18-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$260.50 | \$0.00 | \$198.90 | \$540.00 | \$0.00 | \$540.00 | \$0.00 | 20.8688946 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7365 | 5792 | 29-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$303.48 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11.7531398 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 1908 | 5494 | 14-Jul-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$127.10 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 6.0013998 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6713 | 1817 | 10-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$280.24 | \$0.00 | \$187.85 | \$510.00 | \$0.00 | \$510.00 | \$0.00 | 19.7621615 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8931 | 1917 | 29-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$242.79 | \$0.00 | \$88.40 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 9.4108796 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6565 | 8473 | 14-Jun-06 | 11 M | 6.75% | 7.00% | 7.25% | 3.00% | \$5,559.78 | \$5,559.78 | \$5,542.34 | \$0.00 | \$5,559.53 | \$26.51 | \$0.00 | \$5.56 | \$166.27 | \$0.00 | \$166.27 | \$0.00 | 6.2120729 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7818 | 2489 | 30-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$195.52 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 23.1159846 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6998 | 1099 | 21-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$138.72 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 7.0465498 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6857 | 6843 | 08-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$3,530.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,530.00 | \$60.04 | \$0.00 | \$3.53 | \$105.00 | \$0.00 | \$105.00 | \$0.00 | 3.8244898 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5498 | 6653 | 10-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$666.41 | \$0.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 29.2677202 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7693 | 7998 | 07-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$375.35 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 11.8255698 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6533 | 6533 | 13-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$27,608.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,608.00 | \$659.82 | \$0.00 | \$27.61 | \$243.40 | \$0.00 | \$243.40 | \$0.00 | 30.2434200 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7763 | 4427 | 03-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$75.33 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | 4.7152200 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6809 | 6577 | 26-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$12,154.70 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,154.70 | \$304.41 | \$0.00 | \$100.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 | 12.8091310 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 9322 | 4617 | 16-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$26,519.42 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,519.42 | \$347.33 | \$0.00 | \$225.00 | \$737.00 | \$0.00 | \$737.00 | \$0.00 | 27.8117201 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 7122 | 8612 | 25-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$370.68 | \$0.00 | \$187.85 | \$510.00 | \$0.00 | \$510.00 | \$0.00 | 19.8303503 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5177 | 8616 | 25-Jul-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$17,868.36 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,868.36 | \$352.37 | \$0.00 | \$178.68 | \$484.88 | \$0.00 | \$484.88 | \$0.00 | 19.8303503 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 9308 | 7188 | 25-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$34.36 | \$0.00 | \$100.00 | \$80.00 | \$0.00 | \$80.00 | \$0.00 | 3.5392801 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 6063 | 6388 | 19-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$118.88 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5.8837398 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0427 | 6108 | 24-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$24,300.33 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,300.33 | \$256.35 | \$0.00 | \$24.30 | \$203.00 | \$0.00 | \$203.00 | \$0.00 | 26.4633798 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 3243 | 7033 | 23-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$96.99 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 9.2767700 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 8508 | 6320 | 15-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$222.11 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 17.4124400 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0201 | 6300 | 07-Jun-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$73.13 | \$0.00 | \$7.73 | \$134.37 | \$0.00 | \$134.37 | \$0.00 | 8.1343701 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 0937 | 7168 | 05-Jul-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$170.28 | \$0.00 | \$66.30 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 7.0464082 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 5178 | 7392 | 21-Jul-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$15,481.77 | \$17,631.00 | \$17,631.00 | \$0.00 | \$15,481.77 | \$407.63 | \$0.00 | \$154.82 | \$528.93 | \$0.00 | \$528.93 | \$0.00 | 20.6134700 |
| BANK ONE | 8048760T | Bank One | DTG - Ed One - Undergraduate | 4077 | 8843 | 25-Aug-06 | 11 DP | 6.75% | 9.50% | 7.25% | 3.00% | \$2,209.84 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.84 | \$39.00</ | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|------------|-------------|-------------|-------------|------------|-------------|------------|------------|------------|------------|---------|------------|------------|
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6615 | 6452 | 07-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$43.72 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 2.9811560 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6616 | 6459 | 15-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$222.11 | \$174.12 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17.4124466 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8732 | 1597 | 14-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$106.00 | \$100.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 8.1501801 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3726 | 4322 | 17-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$98.95 | \$100.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 8.1437801 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8650 | 6062 | 17-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$165.64 | \$132.80 | \$132.80 | \$380.00 | \$0.00 | \$380.00 | 11.3211893 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2228 | 2321 | 08-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$186.04 | \$180.00 | \$180.00 | \$55.25 | \$0.00 | \$150.00 | 5.9161446 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5038 | 3837 | 24-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,153.37 | \$14,655.00 | \$14,655.00 | \$0.00 | \$16,153.37 | \$324.37 | \$300.00 | \$300.00 | \$439.85 | \$0.00 | \$439.85 | 17.1132327 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5038 | 3837 | 24-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$6,620.81 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,620.81 | \$82.85 | \$80.00 | \$80.00 | \$180.00 | \$0.00 | \$180.00 | 6.8622698 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6245 | 2389 | 10-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$164.84 | \$160.00 | \$160.00 | \$300.00 | \$0.00 | \$300.00 | 11.6250571 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6194 | 2389 | 14-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$104.00 | \$100.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 8.1501801 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6195 | 5189 | 15-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$100.00 | \$100.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 6.1620103 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6143 | 5291 | 25-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$218.05 | \$210.00 | \$210.00 | \$300.00 | \$0.00 | \$300.00 | 11.6782671 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6038 | 2843 | 28-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$52.28 | \$50.00 | \$50.00 | \$150.00 | \$0.00 | \$150.00 | 5.9161446 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5637 | 4545 | 16-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$72.36 | \$70.00 | \$70.00 | \$150.00 | \$0.00 | \$150.00 | 6.1620103 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2080 | 3951 | 11-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$145.34 | \$140.00 | \$140.00 | \$270.00 | \$0.00 | \$270.00 | 10.4040000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6125 | 3250 | 03-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$131.83 | \$130.00 | \$130.00 | \$270.00 | \$0.00 | \$270.00 | 8.1501801 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6177 | 3192 | 07-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$8,287.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,287.29 | \$131.18 | \$130.00 | \$130.00 | \$225.00 | \$0.00 | \$225.00 | 8.7434899 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6707 | 6695 | 11-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$64.59 | \$100.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4.7044000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5641 | 8743 | 04-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$184.87 | \$180.00 | \$180.00 | \$300.00 | \$0.00 | \$300.00 | 11.6511871 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5032 | 6206 | 04-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$8,287.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,287.29 | \$138.73 | \$130.00 | \$130.00 | \$225.00 | \$0.00 | \$225.00 | 8.7510198 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3688 | 7135 | 27-Jul-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$24,451.52 | \$22,477.00 | \$22,477.00 | \$0.00 | \$24,451.52 | \$259.98 | \$225.00 | \$225.00 | \$672.57 | \$0.00 | \$672.57 | 25.6553888 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3688 | 7135 | 19-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$59.44 | \$60.00 | \$60.00 | \$98.00 | \$0.00 | \$98.00 | 2.9868706 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3688 | 5388 | 14-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$30.28 | \$100.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | 2.4002198 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3202 | 3889 | 26-Jul-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$322.14 | \$165.75 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17.5124786 |
| BANK ONE | 804876MP | BANK ONE | DTG - Ed One - Undergraduate | 9728 | 2144 | 01-Aug-06 | 11:0P | 5.75% | 7.00% | 2.75% | 3.00% | \$2,717.39 | \$2,527.17 | \$2,527.17 | \$0.00 | \$2,717.39 | \$18.75 | \$100.00 | \$100.00 | \$75.82 | \$0.00 | \$75.82 | 2.9125552 | |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0481 | 7313 | 08-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$20,906.08 | \$19,820.00 | \$19,820.00 | \$0.00 | \$20,906.08 | \$324.58 | \$300.00 | \$300.00 | \$567.60 | \$0.00 | \$567.60 | 22.0073202 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 5175 | 1202 | 17-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$168.64 | \$132.80 | \$132.80 | \$380.00 | \$0.00 | \$380.00 | 13.3211987 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 0418 | 3729 | 14-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$80.57 | \$100.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4.7004000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 1675 | 6226 | 11-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$322.99 | \$300.00 | \$300.00 | \$600.00 | \$0.00 | \$600.00 | 22.3434344 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6178 | 3250 | 21-Jul-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$346.80 | \$165.75 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17.5124786 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 3325 | 6541 | 03-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$263.66 | \$154.70 | \$154.70 | \$420.00 | \$0.00 | \$420.00 | 16.3078666 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8351 | 4889 | 08-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$24,309.38 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,309.38 | \$617.13 | \$225.00 | \$225.00 | \$600.00 | \$0.00 | \$600.00 | 25.8115196 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 8351 | 4889 | 08-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$80.77 | \$80.00 | \$80.00 | \$150.00 | \$0.00 | \$150.00 | 6.1620103 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6403 | 9876 | 20-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$58.62 | \$100.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 2.9868706 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 2403 | 2114 | 09-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$147.52 | \$120.00 | \$120.00 | \$210.00 | \$0.00 | \$210.00 | 4.7311698 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6433 | 6236 | 26-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$1,917.13 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,917.13 | \$281.05 | \$153.00 | \$153.00 | \$172.85 | \$0.00 | \$172.85 | 1.97523514 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6431 | 2155 | 26-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$53.69 | \$100.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 2.9911200 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6314 | 1438 | 18-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$3,314.30 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.30 | \$41.40 | \$300.00 | \$300.00 | \$350.00 | \$0.00 | \$350.00 | 3.5801001 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6465 | 3001 | 24-Jun-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$221.33 | \$110.50 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11.6815471 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 4202 | 5584 | 07-Jul-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$110.89 | \$120.00 | \$120.00 | \$120.00 | \$0.00 | \$120.00 | 4.7507000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6386 | 7723 | 09-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$29,834.42 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,834.42 | \$1,022.26 | \$1,000.00 | \$1,000.00 | \$1,705.00 | \$0.00 | \$1,705.00 | 30.0000000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 6768 | 0499 | 02-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$383.36 | \$220.99 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23.3038046 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7397 | 5788 | 21-Jul-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$578.00 | \$225.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 | 29.1773100 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 7397 | 5788 | 02-Jul-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$207.36 | \$110.50 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11.7201000 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9306 | 0075 | 02-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$20,379.01 | \$18,443.00 | \$18,443.00 | \$0.00 | \$20,379.01 | \$353.52 | \$200.79 | \$200.79 | \$553.29 | \$0.00 | \$553.29 | 21.4889102 |
| BANK ONE | 8048760T | BANK ONE | DTG - Ed One - Undergraduate | 9306 | 4871 | 28-Aug-06 | 11:0P | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$8,613.26 | \$8,700.00 | \$8,700.00 | \$0.00 | \$8,613.26 | \$80.88 | \$100.00 | \$100.00 | \$251.50 | \$0.00 | \$251.50 | 10.0651506 |
| BANK ONE | 80 | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|----------|----------|----------|------------|------------|
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9717 | 3159 | 09-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$252.30 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17,442,636 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9718 | 3159 | 23-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$452.32 | \$14,000.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17,442,636 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8070 | 7767 | 28-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$83.57 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 16,441,926 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7077 | 2637 | 25-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$4,588.03 | \$4,487.02 | \$4,487.02 | \$0.00 | \$4,588.03 | \$51.39 | \$0.00 | \$100.00 | \$134.61 | \$0.00 | \$134.61 | 6,244,030 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8081 | 4985 | 27-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$211.47 | \$1,000.00 | \$110.00 | \$300.00 | \$0.00 | \$300.00 | 11,048,722 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 9803 | 1808 | 24-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$3,535.91 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,535.91 | \$70.82 | \$0.00 | \$100.00 | \$96.00 | \$0.00 | \$96.00 | 3,802,700 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8143 | 7805 | 31-May-06 | 11 IO | 5.75% | 5.75% | 8.00% | 2.75% | 3.00% | \$10,889.57 | \$10,000.00 | \$9,922.06 | \$0.00 | \$10,784.85 | \$6.58 | \$0.00 | \$100.00 | \$297.68 | \$0.00 | \$297.68 | 11,889,016 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8075 | 0943 | 06-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$24,199.63 | \$21,400.00 | \$21,400.00 | \$0.00 | \$24,199.63 | \$850.35 | \$0.00 | \$100.00 | \$602.00 | \$0.00 | \$602.00 | 24,199,633 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1488 | 0048 | 20-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$18,864.09 | \$17,072.00 | \$17,072.00 | \$0.00 | \$18,864.09 | \$400.32 | \$0.00 | \$188.64 | \$512.16 | \$0.00 | \$512.16 | 19,865,216 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8899 | 8999 | 28-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$2,409.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,409.94 | \$20.88 | \$0.00 | \$100.00 | \$280.00 | \$0.00 | \$280.00 | 2,409,994 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 4298 | 7733 | 23-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$161.54 | \$0.00 | \$100.00 | \$55.25 | \$0.00 | \$55.25 | 5,981,646 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6614 | 3435 | 27-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$634.42 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34,908,900 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8081 | 0913 | 19-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$207.26 | \$0.00 | \$110.00 | \$300.00 | \$0.00 | \$300.00 | 11,048,722 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8165 | 7552 | 26-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$85.90 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,725,700 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8809 | 8846 | 15-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$14,949.64 | \$0.00 | \$16,518.94 | \$40.33 | \$0.00 | \$165.75 | \$448.49 | \$0.00 | \$448.49 | 17,173,505 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7941 | 0938 | 09-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$203.80 | \$0.00 | \$110.00 | \$300.00 | \$0.00 | \$300.00 | 11,048,722 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8405 | 3540 | 19-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$26,519.34 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,519.34 | \$806.76 | \$0.00 | \$100.00 | \$720.00 | \$0.00 | \$720.00 | 28,146,101 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1021 | 5555 | 26-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$85.90 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,725,700 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8943 | 0943 | 14-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$151.43 | \$0.00 | \$110.00 | \$300.00 | \$0.00 | \$300.00 | 11,048,722 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1247 | 9549 | 28-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$460.13 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17,584,201 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8798 | 4886 | 14-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$2,409.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,409.94 | \$70.49 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 2,409,994 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8088 | 3638 | 09-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$604.61 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34,778,760 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8111 | 0178 | 17-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$8,176.80 | \$7,400.00 | \$7,400.00 | \$0.00 | \$8,176.80 | \$180.82 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 8,679,020 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 408 | 5149 | 04-Aug-06 | 11 IO | 5.75% | 7.00% | 2.75% | 3.00% | \$2,717.39 | \$2,527.17 | \$2,527.17 | \$0.00 | \$2,717.39 | \$23.98 | \$0.00 | \$100.00 | \$16.63 | \$0.00 | \$16.63 | 2,910,266 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6370 | 8184 | 16-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$17,025.41 | \$15,408.00 | \$15,408.00 | \$0.00 | \$17,025.41 | \$222.99 | \$0.00 | \$170.25 | \$462.24 | \$0.00 | \$462.24 | 17,880,894 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 7688 | 4533 | 22-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$249.19 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23,169,634 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8548 | 7781 | 25-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$694.15 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34,928,306 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8114 | 4078 | 18-Jun-06 | 11 IO | 5.75% | 8.00% | 2.75% | 3.00% | \$18,231.52 | \$16,773.00 | \$16,653.25 | \$0.00 | \$18,101.36 | \$16.57 | \$0.00 | \$182.32 | \$499.60 | \$0.00 | \$499.60 | 18,799,442 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 1162 | 0830 | 28-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$97.90 | \$0.00 | \$33.15 | \$90.00 | \$0.00 | \$90.00 | 3,535,993 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0986 | 0744 | 23-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$84.87 | \$0.00 | \$70.00 | \$174.00 | \$0.00 | \$174.00 | 8,124,801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0902 | 0974 | 25-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$18,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,889.50 | \$392.49 | \$0.00 | \$188.90 | \$540.00 | \$0.00 | \$540.00 | 21,020,848 |
| BANK ONE | 80487675 | BANK ONE | DTG - Ed One - Undergraduate | 8143 | 9783 | 26-Jun-06 | 11 IO | 5.75% | 8.00% | 2.75% | 3.00% | \$10,326.08 | \$9,500.00 | \$9,440.31 | \$0.00 | \$10,261.21 | \$6.26 | \$0.00 | \$100.00 | \$328.21 | \$0.00 | \$328.21 | 10,620,674 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8075 | 0943 | 30-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$800.44 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23,389,801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 5768 | 7422 | 26-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$436.10 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23,389,801 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8081 | 0913 | 19-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,043.46 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,043.46 | \$439.22 | \$0.00 | \$130.43 | \$363.31 | \$0.00 | \$363.31 | 13,043,461 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8165 | 7552 | 07-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$12,598.67 | \$11,400.00 | \$11,400.00 | \$0.00 | \$12,598.67 | \$199.40 | \$0.00 | \$125.99 | \$324.07 | \$0.00 | \$324.07 | 12,598,667 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 2422 | 0026 | 17-Jul-06 | 11 IO | 5.75% | 7.00% | 2.75% | 3.00% | \$18,478.26 | \$17,184.78 | \$17,184.78 | \$0.00 | \$18,478.26 | \$219.64 | \$0.00 | \$184.78 | \$515.54 | \$0.00 | \$515.54 | 19,398,261 | |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8114 | 4078 | 18-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,141.49 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,141.49 | \$176.21 | \$0.00 | \$131.41 | \$377.21 | \$0.00 | \$377.21 | 13,141,491 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8075 | 0956 | 26-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$107.38 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,882,239 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3658 | 7875 | 07-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$262.36 | \$0.00 | \$165.75 | \$450.00 | \$0.00 | \$450.00 | 17,442,636 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8086 | 0744 | 23-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$1,657.45 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.45 | \$40.50 | \$0.00 | \$165.75 | \$40.50 | \$0.00 | \$40.50 | 1,657,450 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 6075 | 2793 | 15-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$69.84 | \$0.00 | \$22.10 | \$60.00 | \$0.00 | \$60.00 | 2,381,873 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 0897 | 1999 | 13-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$355.75 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11,048,722 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8498 | 0948 | 08-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,250.87 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,250.87 | \$326.86 | \$0.00 | \$132.51 | \$363.12 | \$0.00 | \$363.12 | 13,250,867 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 3142 | 6457 | 14-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$242.29 | \$0.00 | \$176.80 | \$480.00 | \$0.00 | \$480.00 | 17,680,000 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8143 | 7265 | 21-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$127.65 | \$0.00 | \$110.49 | \$300.00 | \$0.00 | \$300.00 | 11,048,722 |
| BANK ONE | 80487607 | BANK ONE | DTG - Ed One - Undergraduate | 8165 | 7552 | 11-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$ | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|----------|--------|----------|----------------|--------|----------------|---------------|
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3902 | 1271 | 16-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$115.77 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 9,295,560.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3443 | 9160 | 20-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,754.59 | \$16,754.59 | \$16,754.59 | \$0.00 | \$16,437.86 | \$36.11 | \$0.00 | \$100.00 | \$449.00 | \$0.00 | \$449.00 | 17,019,280.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 1821 | 1368 | 18-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$14,364.64 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.64 | \$179.42 | \$0.00 | \$100.00 | \$143.65 | \$0.00 | \$143.65 | 15,077,704.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8152 | 3675 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$376.65 | \$0.00 | \$220.99 | \$60.00 | \$0.00 | \$60.00 | 23,239,704.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8088 | 1152 | 14-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$181.71 | \$0.00 | \$132.59 | \$30.00 | \$0.00 | \$30.00 | 14,503,376.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8360 | 7562 | 30-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$26,740.33 | \$24,200.00 | \$24,200.00 | \$0.00 | \$26,740.33 | \$372.53 | \$0.00 | \$100.00 | \$276.00 | \$0.00 | \$276.00 | 28,292,860.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8558 | 0840 | 20-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$351.73 | \$0.00 | \$165.75 | \$45.00 | \$0.00 | \$45.00 | 17,542,060.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8054 | 8054 | 14-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$25,414.36 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,414.36 | \$346.29 | \$0.00 | \$254.14 | \$67.68 | \$0.00 | \$67.68 | 26,077,648.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 4578 | 0069 | 11-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$28,729.28 | \$26,000.00 | \$26,000.00 | \$0.00 | \$28,729.28 | \$419.88 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | 30,154,100.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6085 | 0089 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$282.48 | \$0.00 | \$165.75 | \$42.00 | \$0.00 | \$42.00 | 17,472,636.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7377 | 7327 | 24-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$10,828.73 | \$10,800.00 | \$10,800.00 | \$0.00 | \$10,828.73 | \$216.91 | \$0.00 | \$108.28 | \$14.00 | \$0.00 | \$14.00 | 11,414,272.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 5070 | 0577 | 06-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$841.55 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | 36,116,720.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 5111 | 0194 | 03-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$21,738.01 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,738.01 | \$508.61 | \$0.00 | \$171.69 | \$0.00 | \$0.00 | \$0.00 | 23,693,316.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 5463 | 6914 | 28-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$249.82 | \$0.00 | \$132.59 | \$30.00 | \$0.00 | \$30.00 | 14,020,080.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 5111 | 4015 | 14-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$23,426.09 | \$21,786.26 | \$21,716.46 | \$0.00 | \$23,349.96 | \$106.89 | \$0.00 | \$100.00 | \$65.14 | \$0.00 | \$65.14 | 24,206,313.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8320 | 0106 | 23-Jul-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$893.60 | \$0.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | 34,987,776.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6988 | 3495 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$864.98 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | 34,839,156.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7478 | 0775 | 16-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$588.12 | \$0.00 | \$100.00 | \$51.00 | \$0.00 | \$51.00 | 19,862,656.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8088 | 7445 | 07-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$233.02 | \$0.00 | \$77.34 | \$21.00 | \$0.00 | \$21.00 | 8,255,176.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 2558 | 8825 | 11-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$29,834.25 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,834.25 | \$436.03 | \$0.00 | \$225.00 | \$61.00 | \$0.00 | \$61.00 | 31,306,276.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 5725 | 1980 | 26-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$14,017.68 | \$12,686.00 | \$12,686.00 | \$0.00 | \$14,017.68 | \$272.44 | \$0.00 | \$140.17 | \$36.00 | \$0.00 | \$36.00 | 14,819,076.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8114 | 1622 | 31-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,413.04 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,413.04 | \$97.61 | \$0.00 | \$114.13 | \$15.00 | \$0.00 | \$15.00 | 11,539,680.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 9702 | 4008 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$338.99 | \$0.00 | \$198.89 | \$54.00 | \$0.00 | \$54.00 | 20,967,384.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 5065 | 7232 | 18-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$22,500.55 | \$20,363.00 | \$20,363.00 | \$0.00 | \$22,500.55 | \$291.04 | \$0.00 | \$225.00 | \$61.99 | \$0.00 | \$61.99 | 23,617,476.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 0065 | 0305 | 18-May-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$17,975.95 | \$16,000.00 | \$16,000.00 | \$228.53 | \$17,900.00 | \$481.27 | \$0.00 | \$100.00 | \$480.00 | \$0.00 | \$480.00 | 18,969,360.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6375 | 4730 | 31-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$6,077.35 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,077.35 | \$51.92 | \$0.00 | \$100.00 | \$165.00 | \$0.00 | \$165.00 | 6,394,270.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8138 | 4809 | 05-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$425.70 | \$0.00 | \$165.00 | \$175,560.00 | \$0.00 | \$175,560.00 | 17,560,260.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 5363 | 3962 | 23-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$23,888.40 | \$21,619.00 | \$21,619.00 | \$0.00 | \$23,888.40 | \$696.48 | \$0.00 | \$100.00 | \$648.57 | \$0.00 | \$648.57 | 25,355,450.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7256 | 3497 | 23-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$181.86 | \$0.00 | \$165.75 | \$45.00 | \$0.00 | \$45.00 | 17,372,186.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8738 | 0106 | 16-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$5,454.32 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,384.75 | \$51.91 | \$0.00 | \$54.54 | \$12.23 | \$0.00 | \$12.23 | 5,607,442.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 0742 | 3544 | 27-Jul-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$190.32 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 10,505,076.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8198 | 1972 | 29-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$24,309.38 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,309.38 | \$667.67 | \$0.00 | \$100.00 | \$660.00 | \$0.00 | \$660.00 | 25,737,096.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8313 | 4441 | 22-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$3,149.42 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,149.42 | \$37.37 | \$0.00 | \$31.49 | \$4.00 | \$0.00 | \$4.00 | 3,462,200.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 3432 | 3186 | 18-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$96.61 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 8,141,420.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6207 | 6207 | 03-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$1,040.73 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,040.73 | \$296.38 | \$0.00 | \$100.00 | \$1,174,000.00 | \$0.00 | \$1,174,000.00 | 1,174,000.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8677 | 1693 | 22-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$5,524.46 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.46 | \$163.17 | \$0.00 | \$55.24 | \$50.00 | \$0.00 | \$50.00 | 5,983,276.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 2310 | 6351 | 01-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$157.98 | \$0.00 | \$44.20 | \$120.00 | \$0.00 | \$120.00 | 4,742,080.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 6313 | 7973 | 03-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$309.04 | \$0.00 | \$220.99 | \$61.00 | \$0.00 | \$61.00 | 23,060,144.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 5635 | 2545 | 05-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$26,249.72 | \$25,566.00 | \$25,566.00 | \$0.00 | \$26,249.72 | \$951.27 | \$0.00 | \$100.00 | \$796.98 | \$0.00 | \$796.98 | 30,067,968.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8040 | 2650 | 16-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$144.72 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11,604,537.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8743 | 0106 | 13-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$3,311.07 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,311.07 | \$71.33 | \$0.00 | \$33.11 | \$3,000.00 | \$0.00 | \$3,000.00 | 3,311,000.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 0864 | 0976 | 12-Jul-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$260.79 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11,721,007.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 7106 | 2900 | 08-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$171.55 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11,631,767.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 8378 | 0106 | 13-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$3,750.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,750.00 | \$110.47 | \$0.00 | \$37.50 | \$3,000.00 | \$0.00 | \$3,000.00 | 3,750,000.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 9891 | 5449 | 17-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$424.10 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | 34,688,276.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | 0805 | 8404 | 30-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$195.52 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23,115,846.00 |
| BANK ONE | 00487907 | BANK ONE | DTC - Ed One - Undergraduate | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|-------|-------|-------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|------------|----------|-------------|-------------|
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8505 | 7832 | 23-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$20,906.08 | \$18,820.00 | \$18,820.00 | \$0.00 | \$20,906.08 | \$229.39 | \$0.00 | \$20,906.08 | \$567.60 | \$0.00 | \$567.60 | 21,912.1306 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8688 | 8020 | 15-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$23,782.00 | \$21,066.00 | \$21,066.00 | \$0.00 | \$23,782.00 | \$736.63 | \$0.00 | \$23,782.00 | \$611.95 | \$0.00 | \$611.95 | 24,743.8196 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 9715 | 7607 | 30-May-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$359.71 | \$0.00 | \$13,259.67 | \$360.00 | \$0.00 | \$360.00 | 14,204.6600 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 9604 | 2093 | 14-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$181.98 | \$0.00 | \$8,839.78 | \$240.00 | \$0.00 | \$240.00 | 9,330.5178 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 9058 | 8073 | 15-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$23,148.17 | \$20,000.00 | \$20,000.00 | \$0.00 | \$23,148.17 | \$1,047.65 | \$0.00 | \$23,148.17 | \$890.00 | \$0.00 | \$890.00 | 25,146.8206 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8627 | 8554 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$7,071.82 | \$6,400.00 | \$6,400.00 | \$0.00 | \$7,071.82 | \$120.53 | \$0.00 | \$7,071.82 | \$192.00 | \$0.00 | \$192.00 | 7,484.3498 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 3658 | 5488 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$186.32 | \$0.00 | \$11,048.72 | \$330.00 | \$0.00 | \$330.00 | 11,648.5271 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 9204 | 9249 | 02-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$230.02 | \$0.00 | \$13,259.67 | \$360.00 | \$0.00 | \$360.00 | 13,980.2880 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 4157 | 5010 | 09-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$8,839.24 | \$0.00 | \$9,757.17 | \$166.29 | \$0.00 | \$10,000.00 | \$264.91 | \$0.00 | \$264.91 | 10,288.3672 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 4022 | 7561 | 26-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$22,099.45 | \$0.00 | \$22,099.45 | \$429.52 | \$0.00 | \$22,099.45 | \$600.00 | \$0.00 | \$600.00 | 23,498.8456 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 1658 | 2472 | 10-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$22,099.45 | \$0.00 | \$22,099.45 | \$354.73 | \$0.00 | \$22,099.45 | \$240.00 | \$0.00 | \$240.00 | 23,465.1746 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8402 | 7528 | 17-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$448.70 | \$0.00 | \$22,099.45 | \$600.00 | \$0.00 | \$600.00 | 23,409.1448 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 7833 | 7833 | 10-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$22,099.45 | \$0.00 | \$22,099.45 | \$379.66 | \$0.00 | \$22,099.45 | \$600.00 | \$0.00 | \$600.00 | 23,409.1448 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 2861 | 3507 | 10-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$296.72 | \$0.00 | \$19,889.50 | \$540.00 | \$0.00 | \$540.00 | 20,025.1148 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 0348 | 0474 | 17-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$293.22 | \$0.00 | \$13,259.67 | \$360.00 | \$0.00 | \$360.00 | 14,046.4867 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 2480 | 2480 | 03-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$476.88 | \$0.00 | \$27,624.31 | \$1,150.00 | \$0.00 | \$1,150.00 | 28,773.3302 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 6508 | 2614 | 15-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$177.69 | \$0.00 | \$13,259.67 | \$360.00 | \$0.00 | \$360.00 | 13,929.9567 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 2958 | 7184 | 10-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$668.41 | \$0.00 | \$27,624.31 | \$750.00 | \$0.00 | \$750.00 | 29,267.7200 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 2122 | 7134 | 20-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$484.54 | \$0.00 | \$33,148.17 | \$600.00 | \$0.00 | \$600.00 | 34,768.7102 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 9367 | 5724 | 21-Aug-06 | 11 M | 5.75% | 5.75% | 7.00% | 2.75% | 3.00% | \$10,869.57 | \$10,108.70 | \$10,108.70 | \$0.00 | \$10,869.57 | \$125.86 | \$0.00 | \$10,869.57 | \$330.26 | \$0.00 | \$330.26 | 11,407.3867 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8983 | 1678 | 24-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$221.33 | \$0.00 | \$11,048.72 | \$330.00 | \$0.00 | \$330.00 | 11,668.5471 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8468 | 8198 | 16-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$381.81 | \$0.00 | \$27,624.31 | \$750.00 | \$0.00 | \$750.00 | 28,611.5206 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 7041 | 4146 | 27-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$24,309.38 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,309.38 | \$465.24 | \$0.00 | \$24,309.38 | \$660.00 | \$0.00 | \$660.00 | 25,659.8298 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 2558 | 1157 | 16-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$12,707.18 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,707.18 | \$166.43 | \$0.00 | \$12,707.18 | \$345.00 | \$0.00 | \$345.00 | 13,345.8109 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 6166 | 8664 | 08-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$171.55 | \$0.00 | \$11,049.72 | \$300.00 | \$0.00 | \$300.00 | 11,631.7671 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 6388 | 8198 | 20-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$666.77 | \$0.00 | \$22,099.45 | \$600.00 | \$0.00 | \$600.00 | 23,465.8801 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8273 | 7721 | 21-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$669.24 | \$0.00 | \$22,099.45 | \$600.00 | \$0.00 | \$600.00 | 23,468.6801 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 9631 | 8767 | 14-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$1,016.00 | \$0.00 | \$33,148.17 | \$554.71 | \$0.00 | \$554.71 | 21,317.1844 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 2041 | 2435 | 28-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$30,165.75 | \$27,300.00 | \$27,300.00 | \$0.00 | \$30,165.75 | \$837.44 | \$0.00 | \$30,165.75 | \$819.00 | \$0.00 | \$819.00 | 31,922.1901 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 7815 | 8901 | 28-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$104.47 | \$0.00 | \$11,048.72 | \$300.00 | \$0.00 | \$300.00 | 11,554.6871 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 2024 | 4641 | 11-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$396.11 | \$0.00 | \$16,574.59 | \$450.00 | \$0.00 | \$450.00 | 17,586.4646 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8828 | 2023 | 22-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$379.79 | \$0.00 | \$33,148.17 | \$900.00 | \$0.00 | \$900.00 | 36,467.4908 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 7815 | 8901 | 22-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$345.03 | \$0.00 | \$19,889.50 | \$450.00 | \$0.00 | \$450.00 | 20,747.4402 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 7815 | 4471 | 10-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$115.39 | \$0.00 | \$10,000.00 | \$210.00 | \$0.00 | \$210.00 | 8,160.2001 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8970 | 8970 | 26-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$455.23 | \$0.00 | \$16,574.59 | \$450.00 | \$0.00 | \$450.00 | 17,579.8201 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 3023 | 3600 | 01-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$1,657.46 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,657.46 | \$29.25 | \$0.00 | \$1,657.46 | \$450.00 | \$0.00 | \$450.00 | 1,831.7100 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 6277 | 0416 | 12-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$3,049.72 | \$2,760.00 | \$2,760.00 | \$0.00 | \$3,049.72 | \$99.08 | \$0.00 | \$3,049.72 | \$62.80 | \$0.00 | \$62.80 | 3,262.0971 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 1133 | 0416 | 12-Jun-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$375.36 | \$0.00 | \$11,048.72 | \$300.00 | \$0.00 | \$300.00 | 12,003.9998 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 1648 | 6749 | 08-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$308.80 | \$0.00 | \$19,889.50 | \$540.00 | \$0.00 | \$540.00 | 20,937.1194 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8881 | 3572 | 16-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$44,198.90 | \$40,000.00 | \$40,000.00 | \$0.00 | \$44,198.90 | \$578.89 | \$0.00 | \$44,198.90 | \$1,200.00 | \$0.00 | \$1,200.00 | 46,202.7901 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8351 | 7593 | 01-Jul-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$14,364.15 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.15 | \$283.46 | \$0.00 | \$14,364.15 | \$1,150.00 | \$0.00 | \$1,150.00 | 15,513.7464 |
| BANK ONE | 00487975 | BANK ONE | DTG - Ed One - Undergraduate | 2713 | 8493 | 31-Jul-06 | 11 IO | 5.75% | 8.00% | 2.75% | 3.00% | \$10,856.07 | \$10,000.00 | \$9,987.58 | \$0.00 | \$10,856.07 | \$102.64 | \$0.00 | \$10,856.07 | \$299.63 | \$0.00 | \$299.63 | 11,367.0333 | |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 7534 | 7576 | 04-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$314.45 | \$0.00 | \$18,784.53 | \$510.00 | \$0.00 | \$510.00 | 19,796.6253 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8481 | 8481 | 04-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$14,364.15 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.15 | \$148.85 | \$0.00 | \$14,364.15 | \$687.1784 | \$0.00 | \$687.1784 | 15,851.8068 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 7113 | 5771 | 07-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$23,637.57 | \$21,392.00 | \$21,392.00 | \$0.00 | \$23,637.57 | \$374.17 | \$0.00 | \$23,637.57 | \$641.76 | \$0.00 | \$641.76 | 24,878.5006 |
| BANK ONE | 00487902 | BANK ONE | DTG - Ed One - Undergraduate | 8481 | 8481 | 30-Aug-06 | 11 DP | 5.75% | 5.75% | 9.50% | 2.75% | 3.00% | \$6,628.83 | \$6,00 | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|----------|-------------|----------|---------|----------|------------|--------|------------|--------|------------|
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8600 | 7854 | 08-Aug-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$86.77 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5.88048298 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 85643 | 7854 | 22-Jun-06 | 11 DP | 5.75% | 5.75% | 5.90% | 2.75% | 3.00% | \$13,812.16 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,812.16 | \$155.74 | \$11.12 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5.88048298 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7512 | 7834 | 15-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$74.03 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3989 | 5421 | 14-Jul-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$254.21 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 98368 | 9836 | 05-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$8,629.83 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,629.83 | \$129.85 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9997 | 2078 | 05-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$31,257.48 | \$28,288.00 | \$28,288.00 | \$0.00 | \$31,257.48 | \$802.82 | \$0.00 | \$100.00 | \$848.84 | \$0.00 | \$848.84 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9828 | 1625 | 15-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$286.15 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8068 | 3523 | 09-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$338.40 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8763 | 3739 | 10-Jul-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$27,173.91 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,173.91 | \$165.64 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9207 | 9206 | 02-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$164.81 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 5415 | 7239 | 15-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$323.62 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6023 | 0669 | 15-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$177.69 | \$0.00 | \$100.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9108 | 2501 | 10-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$29,834.24 | \$27,000.00 | \$27,000.00 | \$0.00 | \$29,834.24 | \$445.08 | \$0.00 | \$100.00 | \$1,275.00 | \$0.00 | \$1,275.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2121 | 3293 | 22-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$7,182.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,182.32 | \$80.98 | \$0.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1904 | 1251 | 08-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$137.24 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 80334 | 034 | 11-Jul-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$264.07 | \$10.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0108 | 5082 | 30-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$195.52 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6462 | 8609 | 03-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$564.98 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6985 | 2352 | 17-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$19,889.55 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.55 | \$169.93 | \$0.00 | \$100.00 | \$780.00 | \$0.00 | \$780.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7944 | 1375 | 14-Jul-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$20,331.49 | \$18,400.00 | \$18,400.00 | \$0.00 | \$20,331.49 | \$467.75 | \$0.00 | \$100.00 | \$552.00 | \$0.00 | \$552.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7624 | 7093 | 22-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$311.49 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4088 | 8083 | 15-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$59.23 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 1015 | 5266 | 16-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$144.72 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7244 | 7244 | 16-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$349.82 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4531 | 5491 | 25-May-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$334.23 | \$33,483.40 | \$899.85 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6820 | 1355 | 08-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$102.93 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6347 | 6347 | 25-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$20,994.48 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,994.48 | \$217.61 | \$0.00 | \$100.00 | \$2,092.00 | \$0.00 | \$2,092.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 9177 | 9177 | 15-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$18,398.93 | \$16,651.00 | \$16,651.00 | \$0.00 | \$18,398.93 | \$246.56 | \$0.00 | \$100.00 | \$499.53 | \$0.00 | \$499.53 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7274 | 7973 | 29-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$32,488.40 | \$29,420.00 | \$29,420.00 | \$0.00 | \$32,488.40 | \$892.31 | \$0.00 | \$100.00 | \$882.06 | \$0.00 | \$882.06 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8160 | 8160 | 24-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$10,854.35 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,854.35 | \$102.62 | \$0.00 | \$100.00 | \$298.67 | \$0.00 | \$298.67 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 4388 | 8478 | 14-Jul-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$381.32 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 7484 | 4287 | 22-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$293.71 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8167 | 7738 | 17-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$16,674.03 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,674.03 | \$698.74 | \$0.00 | \$100.00 | \$847.00 | \$0.00 | \$847.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6927 | 5662 | 16-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$289.44 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6193 | 2699 | 14-Jul-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$20,186.74 | \$18,400.00 | \$18,400.00 | \$0.00 | \$20,186.74 | \$677.48 | \$0.00 | \$100.00 | \$779.42 | \$0.00 | \$779.42 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3855 | 4885 | 15-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$128.75 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3505 | 9312 | 16-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$217.08 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8157 | 7458 | 15-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$222.11 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 3508 | 1567 | 23-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$24.24 | \$0.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 6486 | 0760 | 06-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$196.36 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8162 | 0760 | 06-Jun-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$84.41 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 0133 | 1676 | 14-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$454.29 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 2692 | 7670 | 23-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$206.11 | \$0.00 | \$100.00 | \$510.00 | \$0.00 | \$510.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8167 | 0760 | 23-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$322.14 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8473 | 2801 | 21-Aug-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$191.92 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 5.88488898 |
| BANK ONE | 00487602 | Bank One | DTG - Ed One - Undergraduate | 8473 | 4053 | 27-Jul-06 | 11 DP | 5.75% | 5.90% | 5.75% | | 3.00% | \$6,629.83 | \$6,000.00 | \$6,0 | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|-------|-----------|-------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|-----------|--------|-----------|-------------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4493 | 6041 | 29-Aug-06 | 11 DP | 9.50% | 5.75% | 9.50% | 2.75% | 3.00% | \$8,839.78 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,839.78 | \$80.89 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 9.26087070 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4493 | 1775 | 23-Aug-06 | 11 DP | 9.50% | 5.75% | 9.50% | 2.75% | 3.00% | \$10,497.24 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,497.24 | \$118.36 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 9.26087070 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9533 | 2818 | 11-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$30,607.73 | \$27,700.00 | \$27,700.00 | \$0.00 | \$30,607.73 | \$447.34 | \$0.00 | \$225.00 | \$831.00 | \$0.00 | \$831.00 | 32.110696 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3776 | 3999 | 27-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$4,143.65 | \$3,750.00 | \$3,750.00 | \$0.00 | \$4,143.65 | \$79.30 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 4.4354601 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9751 | 9768 | 23-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$11,048.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,048.72 | \$323.08 | \$0.00 | \$100.00 | \$112.50 | \$0.00 | \$112.50 | 23.9884246 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1408 | 9719 | 26-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$9,392.27 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,392.27 | \$182.54 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 9.9329181 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9308 | 3356 | 16-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$217.08 | \$0.00 | \$166.75 | \$450.00 | \$0.00 | \$450.00 | 17.40747406 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9308 | 2929 | 28-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$7,734.91 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.91 | \$86.43 | \$0.00 | \$100.00 | \$125.00 | \$0.00 | \$125.00 | 8.11324001 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0878 | 1630 | 24-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$117.88 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11.5780971 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1534 | 1528 | 21-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$319.88 | \$0.00 | \$322.50 | \$750.00 | \$0.00 | \$750.00 | 28.9181880 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5433 | 5433 | 20-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$468.98 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 23.9884246 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7281 | 2412 | 26-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$13,193.37 | \$11,940.00 | \$11,940.00 | \$0.00 | \$13,193.37 | \$374.06 | \$0.00 | \$100.00 | \$358.20 | \$0.00 | \$358.20 | 14.0205830 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 10392 | 10392 | 10-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$16,111.33 | \$14,500.00 | \$14,500.00 | \$0.00 | \$16,111.33 | \$240.44 | \$0.00 | \$114.59 | \$214.00 | \$0.00 | \$214.00 | 16.9812914 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1608 | 4193 | 17-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$25,414.36 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,414.36 | \$325.15 | \$0.00 | \$225.00 | \$690.00 | \$0.00 | \$690.00 | 26.6545096 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0331 | 8334 | 01-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$30,408.84 | \$27,520.00 | \$27,520.00 | \$0.00 | \$30,408.84 | \$1,086.90 | \$0.00 | \$100.00 | \$825.60 | \$0.00 | \$825.60 | 32.4213400 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1238 | 1238 | 18-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$4,415.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,415.00 | \$86.42 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 4.7200100 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4981 | 6787 | 15-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$37.01 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 2.974400 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4040 | 3146 | 08-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$257.33 | \$0.00 | \$166.75 | \$450.00 | \$0.00 | \$450.00 | 17.4476968 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3250 | 3250 | 15-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$12,108.08 | \$10,866.00 | \$10,866.00 | \$0.00 | \$12,108.08 | \$180.65 | \$0.00 | \$121.06 | \$308.68 | \$0.00 | \$308.68 | 12.7864026 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5114 | 6029 | 30-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$48.88 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5.8232399 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6888 | 7700 | 29-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$455.23 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17.4476968 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2678 | 1558 | 28-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$12,707.18 | \$11,500.00 | \$11,500.00 | \$0.00 | \$12,707.18 | \$329.41 | \$0.00 | \$127.07 | \$345.00 | \$0.00 | \$345.00 | 13.4186817 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8987 | 1582 | 11-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$193.79 | \$0.00 | \$132.60 | \$360.00 | \$0.00 | \$360.00 | 13.9460567 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 844 | 2913 | 15-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$9,944.75 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,944.75 | \$133.27 | \$0.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 | 10.4482026 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7187 | 1850 | 25-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$436.10 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23.3565446 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6772 | 2332 | 08-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$12,154.70 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,154.70 | \$306.56 | \$0.00 | \$121.55 | \$330.00 | \$0.00 | \$330.00 | 12.9148071 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7768 | 2050 | 22-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$11,461.88 | \$10,373.00 | \$10,373.00 | \$0.00 | \$11,461.88 | \$129.24 | \$0.00 | \$114.62 | \$2016.00 | \$0.00 | \$2016.00 | 12.0163208 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8398 | 1077 | 21-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$27,624.31 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,624.31 | \$824.05 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 29.2983800 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3312 | 8714 | 12-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$25,414.36 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,414.36 | \$599.82 | \$0.00 | \$225.00 | \$690.00 | \$0.00 | \$690.00 | 26.50291798 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9308 | 9308 | 13-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$5,433.01 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,433.01 | \$109.90 | \$0.00 | \$100.00 | \$125.00 | \$0.00 | \$125.00 | 6.4022204 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1524 | 7155 | 23-May-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$17,819.88 | \$15,944.00 | \$15,944.00 | \$0.00 | \$17,819.88 | \$478.90 | \$0.00 | \$100.00 | \$478.32 | \$0.00 | \$478.32 | 18.8771100 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3409 | 9332 | 22-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$33,148.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,148.17 | \$979.06 | \$0.00 | \$300.00 | \$900.00 | \$0.00 | \$900.00 | 35.1282300 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7380 | 7380 | 04-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$184.87 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11.5780971 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1980 | 2263 | 07-Jul-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$166.33 | \$0.00 | \$100.00 | \$118.00 | \$0.00 | \$118.00 | 7.0761598 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1002 | 2263 | 15-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$74.03 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5.8232399 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3528 | 5076 | 24-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$221.33 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11.5780971 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3907 | 6545 | 04-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$277.46 | \$0.00 | \$166.75 | \$450.00 | \$0.00 | \$450.00 | 17.4476968 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9513 | 9513 | 28-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$107.38 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5.8232399 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6952 | 6399 | 27-Jun-06 | 11 IM | 5.75% | 7.00% | 2.75% | | 3.00% | \$10,869.57 | \$10,108.70 | \$10,073.86 | \$0.00 | \$10,869.57 | \$9.91 | \$0.00 | \$100.00 | \$302.21 | \$0.00 | \$302.21 | 11.2440097 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8208 | 9109 | 18-Jun-06 | 11 IO | 5.75% | 6.00% | 2.75% | | 3.00% | \$21,739.13 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,739.13 | \$179.14 | \$0.00 | \$217.38 | \$600.00 | \$0.00 | \$600.00 | 22.7356613 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9485 | 9485 | 28-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$22,662.40 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,662.40 | \$110.92 | \$0.00 | \$217.33 | \$600.00 | \$0.00 | \$600.00 | 22.7356613 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0941 | 2411 | 15-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$222.11 | \$0.00 | \$166.75 | \$450.00 | \$0.00 | \$450.00 | 17.4124466 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2534 | 5549 | 19-Jun-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$134.46 | \$0.00 | \$44.20 | \$120.00 | \$0.00 | \$120.00 | 4.7185488 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9485 | 9485 | 28-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$340.21 | \$0.00 | \$110.50 | \$300.00 | \$0.00 | \$300.00 | 11.5780971 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8264 | 6418 | 21-Aug-06 | 11 IO | 5.75% | 6.00% | 2.75% | | 3.00% | \$7,608.70 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,608.70 | \$86.10 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 8.0063801 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1738 | 3040 | 14-Jul-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$14,364.64 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,364.64 | \$330.45 | \$0.00 | \$143.65 | \$350.00 | \$0.00 | \$350.00 | 15.2625666 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9485 | 9485 | 28-Aug-06 | 11 DP | 5.75% | 5.00% | 2.75% | | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$287.52 | \$0.00 | \$166.75 | \$450.00 | \$0.00 | \$450.00 | 17.4476968 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2047 | 2841 | 08 | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|--------|-------------|------------|--------|-------------|---------------|--------|---------------|----------------|
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 0368 | 3497 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$242.76 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | \$1,182,872.17 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6163 | 5086 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$14,528.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$14,528.14 | \$384.45 | \$0.00 | \$113.00 | \$300.00 | \$0.00 | \$300.00 | \$15,444,841.4 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1945 | 5657 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$125.16 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$150.00 | \$5,861,749.9 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 7469 | 4059 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$33,519.55 | \$671.54 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | \$3,516,089.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 65336 | 2709 | 07-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$53,300.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$52,348.00 | \$340.48 | \$0.00 | \$120.00 | \$600.00 | \$0.00 | \$600.00 | \$5,817,133.2 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 8135 | 3133 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$158.38 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | \$1,174,291.7 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9435 | 3897 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$50.66 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | \$2,607,450.7 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1068 | 6644 | 15-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$12,303.91 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$12,303.91 | \$329.83 | \$0.00 | \$11,012.02 | \$300.00 | \$0.00 | \$300.00 | \$1,303,713.81 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 2475 | 9140 | 20-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$41,349.72 | \$37,008.00 | \$37,008.00 | \$0.00 | \$0.00 | \$41,349.72 | \$996.44 | \$0.00 | \$225.00 | \$11,110.24 | \$0.00 | \$11,110.24 | \$43,881,400.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6463 | 3220 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$33,519.55 | \$679.12 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | \$3,523,689.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1111 | 7857 | 18-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$553.63 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | \$2,737,653.7 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 8801 | 1940 | 25-Jun-06 | 12 M | 7.25% | 8.50% | 7.25% | 3.00% | \$22,099.45 | \$20,221.00 | \$20,153.32 | \$0.00 | \$0.00 | \$22,028.45 | \$66.64 | \$0.00 | \$220.99 | \$600.40 | \$0.00 | \$600.40 | \$2,291,972.4 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 65336 | 2709 | 07-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$53,300.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$52,348.00 | \$340.48 | \$0.00 | \$120.00 | \$600.00 | \$0.00 | \$600.00 | \$5,817,133.2 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 2214 | 2024 | 02-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$33,519.55 | \$659.99 | \$0.00 | \$225.00 | \$900.00 | \$0.00 | \$900.00 | \$3,504,539.5 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6148 | 2478 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,759.78 | \$335.77 | \$0.00 | \$167.60 | \$450.00 | \$0.00 | \$450.00 | \$1,771,314.7 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1194 | 6684 | 11-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,469.27 | \$95.68 | \$0.00 | \$4,000.00 | \$100.00 | \$0.00 | \$100.00 | \$4,469,888.8 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6296 | 5292 | 28-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$8,379.89 | \$89.90 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$225.00 | \$7,794,700.0 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9607 | 7718 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$23,092.74 | \$20,688.00 | \$20,688.00 | \$0.00 | \$0.00 | \$23,092.74 | \$327.34 | \$0.00 | \$225.00 | \$620.04 | \$0.00 | \$620.04 | \$24,265,120.1 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1068 | 6644 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$44,692.74 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$44,692.74 | \$1,381.05 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$47,913,980.1 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9166 | 3827 | 27-Jun-06 | 12 IO | 7.25% | 9.50% | 7.25% | 3.00% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$13,259.67 | \$123.97 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$360.00 | \$13,843,640.0 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 4416 | 7063 | 06-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$132.22 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | \$1,180,711.37 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 3138 | 8891 | 18-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,636.87 | \$10,415.00 | \$10,415.00 | \$0.00 | \$0.00 | \$11,636.87 | \$298.30 | \$0.00 | \$116.37 | \$300.00 | \$0.00 | \$300.00 | \$1,263,988.0 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 8605 | 5764 | 27-Jul-06 | 12 IO | 7.25% | 7.50% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$19,988.22 | \$0.00 | \$0.00 | \$22,084.22 | \$221.71 | \$0.00 | \$220.99 | \$599.59 | \$0.00 | \$599.59 | \$2,126,511.1 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1071 | 7180 | 04-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$29,744.41 | \$26,688.00 | \$26,688.00 | \$0.00 | \$0.00 | \$29,744.41 | \$666.11 | \$0.00 | \$225.00 | \$799.98 | \$0.00 | \$799.98 | \$31,365,499.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 5011 | 6404 | 10-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$189.19 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | \$1,177,470.17 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 7704 | 2532 | 17-Jul-06 | 12 M | 7.25% | 8.50% | 7.25% | 3.00% | \$11,049.72 | \$10,114.49 | \$10,024.15 | \$0.00 | \$0.00 | \$10,955.35 | \$170.39 | \$0.00 | \$110.50 | \$300.72 | \$0.00 | \$300.72 | \$1,156,961.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9168 | 8430 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$29,452.51 | \$26,380.00 | \$26,380.00 | \$0.00 | \$0.00 | \$29,452.51 | \$649.00 | \$0.00 | \$225.00 | \$790.80 | \$0.00 | \$790.80 | \$31,118,209.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 2281 | 8807 | 25-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,793.30 | \$32.85 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$75.00 | \$2,793,000.0 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 4416 | 8470 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$31,499.44 | \$28,192.00 | \$28,192.00 | \$0.00 | \$0.00 | \$31,499.44 | \$705.74 | \$0.00 | \$225.00 | \$846.76 | \$0.00 | \$846.76 | \$32,756,400.0 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6163 | 5086 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$30,167.60 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$30,167.60 | \$1,093.78 | \$0.00 | \$1,093.78 | \$610.00 | \$0.00 | \$610.00 | \$32,171,390.1 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 7608 | 5897 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,011.17 | \$19,700.00 | \$19,700.00 | \$0.00 | \$0.00 | \$22,011.17 | \$342.36 | \$0.00 | \$220.11 | \$591.00 | \$0.00 | \$591.00 | \$23,164,614.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6808 | 5091 | 07-Jul-06 | 12 IO | 7.25% | 9.50% | 7.25% | 3.00% | \$14,364.64 | \$13,000.00 | \$12,995.52 | \$0.00 | \$0.00 | \$14,359.68 | \$130.21 | \$0.00 | \$143.65 | \$389.87 | \$0.00 | \$389.87 | \$15,032,412.0 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1068 | 6644 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$44,692.74 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$44,692.74 | \$1,381.05 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$47,913,980.1 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6083 | 7434 | 17-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$17,167.60 | \$15,365.00 | \$15,365.00 | \$0.00 | \$0.00 | \$17,167.60 | \$431.14 | \$0.00 | \$171.68 | \$440.95 | \$0.00 | \$440.95 | \$18,231,366.1 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 5478 | 3078 | 10-Aug-06 | 12 IO | 7.25% | 9.50% | 7.25% | 3.00% | \$20,716.25 | \$18,750.00 | \$18,750.00 | \$0.00 | \$0.00 | \$20,716.25 | \$350.81 | \$0.00 | \$20,716.25 | \$2,016,222.2 | \$0.00 | \$2,016,222.2 | \$22,848,444.4 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6296 | 5292 | 28-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$11.73 | \$0.00 | \$11,000.00 | \$111.73 | \$0.00 | \$111.73 | \$1,109,021.7 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6202 | 9008 | 29-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$18,765.36 | \$16,795.00 | \$16,795.00 | \$0.00 | \$0.00 | \$18,765.36 | \$586.58 | \$0.00 | \$100.00 | \$503.85 | \$0.00 | \$503.85 | \$19,964,799.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6296 | 5292 | 28-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$50.66 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | \$2,607,450.7 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 6296 | 4955 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,759.78 | \$568.14 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | \$1,787,820.1 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9348 | 4858 | 14-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$291.95 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | \$1,187,687.1 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9168 | 8430 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$29,452.51 | \$26,380.00 | \$26,380.00 | \$0.00 | \$0.00 | \$29,452.51 | \$649.00 | \$0.00 | \$225.00 | \$790.80 | \$0.00 | \$790.80 | \$31,118,209.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 1194 | 2520 | 03-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,938.55 | \$266.85 | \$0.00 | \$88.39 | \$240.00 | \$0.00 | \$240.00 | \$9,534,765.6 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 9475 | 8469 | 17-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,867.04 | \$15,096.00 | \$15,096.00 | \$0.00 | \$0.00 | \$16,867.04 | \$423.59 | \$0.00 | \$168.67 | \$452.88 | \$0.00 | \$452.88 | \$17,912,180.4 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 8516 | 8886 | 22-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,793.30 | \$32.85 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$75.00 | \$2,793,000.0 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 8511 | 7838 | 22-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$71.48 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$5,808,099.5 |
| BANK ONE | 00497607 | BANK ONE | DTG - Ed One - Undergraduate | 7218 | 7128 | 27-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$50 | | | | | | |

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|---------|----------|-------------------------------|------|------|-----------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|----------|------------|----------|----------|----------|------------|-----------|------------|
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 0008 | 0442 | 11-Aug-04 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$74.13 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 4,763,399 | |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 4285 | 8285 | 20-Jun-06 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$4,445.81 | \$3,979.00 | \$3,979.00 | \$0.00 | \$4,445.81 | \$152.20 | \$0.00 | \$0.00 | \$44.46 | \$119.37 | \$0.00 | \$119.37 | \$0.00 | \$119.37 | 4,761,838 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 1452 | 3382 | 14-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$5,588.58 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,588.58 | \$145.97 | \$0.00 | \$0.00 | \$188.99 | \$153.07 | \$0.00 | \$153.07 | \$0.00 | \$153.07 | 4,760,889 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2061 | 7141 | 25-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$22,441.34 | \$21,875.00 | \$21,875.00 | \$0.00 | \$22,441.34 | \$287.48 | \$0.00 | \$225.00 | \$666.25 | \$226.00 | \$0.00 | \$226.00 | \$0.00 | \$226.00 | 26,510,080 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 1398 | 7476 | 16-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$8,044.68 | \$7,200.00 | \$7,200.00 | \$0.00 | \$8,044.68 | \$122.35 | \$0.00 | \$100.00 | \$256.25 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 6,483,039 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 1398 | 7476 | 25-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$11,173.18 | \$10,100.00 | \$10,100.00 | \$0.00 | \$11,173.18 | \$250.33 | \$0.00 | \$300.00 | \$330.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 4,830,121 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 6521 | 6583 | 16-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$35,754.18 | \$32,000.00 | \$32,000.00 | \$0.00 | \$35,754.18 | \$543.79 | \$0.00 | \$225.00 | \$960.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 37,482,980 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 4828 | 7857 | 02-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$17,877.08 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,877.08 | \$351.98 | \$0.00 | \$178.77 | \$480.00 | \$351.98 | \$0.00 | \$351.98 | \$0.00 | \$351.98 | 16,887,858 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 8941 | 8941 | 02-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$16,759.28 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.28 | \$329.98 | \$0.00 | \$167.59 | \$450.00 | \$329.98 | \$0.00 | \$329.98 | \$0.00 | \$329.98 | 17,707,489 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2184 | 0345 | 21-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$293.66 | \$0.00 | \$223.46 | \$600.00 | \$293.66 | \$0.00 | \$293.66 | \$0.00 | \$293.66 | 23,403,493 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 7559 | 7559 | 21-Jun-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$24,581.27 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,581.27 | \$353.27 | \$0.00 | \$245.81 | \$600.00 | \$353.27 | \$0.00 | \$353.27 | \$0.00 | \$353.27 | 26,174,280 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 8738 | 8928 | 27-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$606.91 | \$0.00 | \$275.00 | \$750.00 | \$606.91 | \$0.00 | \$606.91 | \$0.00 | \$606.91 | 29,514,870 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 9389 | 9389 | 07-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$160.59 | \$0.00 | \$100.00 | \$240.00 | \$160.59 | \$0.00 | \$160.59 | \$0.00 | \$160.59 | 9,430,140 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 1985 | 7453 | 22-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$12,407.82 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,407.82 | \$171.57 | \$0.00 | \$120.00 | \$300.00 | \$171.57 | \$0.00 | \$171.57 | \$0.00 | \$171.57 | 10,072,869 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 7734 | 7734 | 17-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$291.95 | \$0.00 | \$111.73 | \$300.00 | \$111.73 | \$0.00 | \$111.73 | \$0.00 | \$111.73 | 11,876,861 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 1704 | 6747 | 07-Jul-08 | 12 IO | 7.25% | 9.50% | 2.75% | 3.00% | \$40,683.98 | \$37,000.00 | \$36,961.75 | \$0.00 | \$40,684.71 | \$424.10 | \$0.00 | \$225.00 | \$1,108.85 | \$225.00 | \$0.00 | \$225.00 | \$1,108.85 | \$225.00 | 42,598,662 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2080 | 2080 | 28-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$21,055.05 | \$19,000.00 | \$19,000.00 | \$0.00 | \$21,055.05 | \$118.28 | \$0.00 | \$277.00 | \$1,544.79 | \$277.00 | \$0.00 | \$277.00 | \$1,544.79 | \$277.00 | 21,544,790 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2161 | 6404 | 29-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$29.00 | \$0.00 | \$100.00 | \$75.00 | \$100.00 | \$0.00 | \$100.00 | \$75.00 | \$100.00 | 2,997,301 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 3624 | 4169 | 27-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$31,262.68 | \$27,988.00 | \$27,988.00 | \$0.00 | \$31,262.68 | \$979.69 | \$0.00 | \$225.00 | \$839.94 | \$225.00 | \$0.00 | \$225.00 | \$839.94 | \$225.00 | 30,327,310 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2894 | 2894 | 26-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$17,894.41 | \$16,411.13 | \$16,411.13 | \$0.00 | \$17,894.41 | \$419.13 | \$0.00 | \$178.94 | \$450.00 | \$419.13 | \$0.00 | \$419.13 | \$450.00 | \$419.13 | 18,133,408 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 7659 | 6452 | 28-Jun-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$269.64 | \$0.00 | \$100.00 | \$450.00 | \$269.64 | \$0.00 | \$269.64 | \$450.00 | \$269.64 | 17,838,420 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2694 | 2694 | 16-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$132.86 | \$0.00 | \$200.00 | \$240.00 | \$132.86 | \$0.00 | \$132.86 | \$240.00 | \$132.86 | 9,441,266 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 6872 | 8916 | 31-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$39,010.61 | \$35,500.00 | \$35,500.00 | \$0.00 | \$39,010.61 | \$767.67 | \$0.00 | \$100.00 | \$1,050.00 | \$767.67 | \$0.00 | \$767.67 | \$1,050.00 | \$767.67 | 41,518,279 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 7942 | 7942 | 10-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$76.67 | \$0.00 | \$100.00 | \$120.00 | \$76.67 | \$0.00 | \$76.67 | \$120.00 | \$76.67 | 4,764,398 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 5402 | 5402 | 7-Feb-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$22,611.58 | \$21,000.00 | \$21,000.00 | \$0.00 | \$22,611.58 | \$690.37 | \$0.00 | \$226.12 | \$598.11 | \$690.37 | \$0.00 | \$690.37 | \$598.11 | \$690.37 | 23,511,601 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2419 | 7063 | 20-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$15,642.46 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,642.46 | \$376.95 | \$0.00 | \$156.42 | \$420.00 | \$156.42 | \$0.00 | \$156.42 | \$420.00 | \$156.42 | 16,595,842 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 8452 | 8452 | 14-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$347.57 | \$0.00 | \$223.46 | \$600.00 | \$347.57 | \$0.00 | \$347.57 | \$600.00 | \$347.57 | 23,571,403 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 4752 | 4752 | 26-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$29.00 | \$0.00 | \$100.00 | \$75.00 | \$100.00 | \$0.00 | \$100.00 | \$75.00 | \$100.00 | 2,997,301 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 5656 | 6074 | 20-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$12,290.50 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.50 | \$296.17 | \$0.00 | \$122.91 | \$330.00 | \$122.91 | \$0.00 | \$122.91 | \$330.00 | \$122.91 | 13,039,574 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 8341 | 5555 | 13-Jun-08 | 12 IO | 7.25% | 9.50% | 2.75% | 3.00% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$404.34 | \$0.00 | \$100.00 | \$300.00 | \$100.00 | \$0.00 | \$100.00 | \$300.00 | \$100.00 | 11,854,058 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2101 | 2049 | 11-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$3,919.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,919.61 | \$64.86 | \$0.00 | \$100.00 | \$150.00 | \$64.86 | \$0.00 | \$64.86 | \$150.00 | \$64.86 | 4,180,465 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2500 | 6410 | 16-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,738.56 | \$0.00 | \$11,997.27 | \$12.46 | \$0.00 | \$167.60 | \$332.13 | \$167.60 | \$0.00 | \$167.60 | \$332.13 | \$167.60 | 12,499,454 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 6404 | 6404 | 14-Jun-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$26,681.15 | \$24,000.00 | \$24,000.00 | \$0.00 | \$26,681.15 | \$361.57 | \$0.00 | \$266.81 | \$714.57 | \$361.57 | \$0.00 | \$361.57 | \$714.57 | \$361.57 | 28,471,276 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 9127 | 4205 | 28-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$71.69 | \$0.00 | \$100.00 | \$90.00 | \$100.00 | \$0.00 | \$100.00 | \$90.00 | \$100.00 | 3,615,601 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 9667 | 9677 | 27-Jun-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$18,298.32 | \$16,377.00 | \$16,377.00 | \$0.00 | \$18,298.32 | \$583.33 | \$0.00 | \$100.00 | \$491.31 | \$583.33 | \$0.00 | \$491.31 | \$583.33 | \$491.31 | 19,472,958 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 2432 | 2432 | 19-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$354.94 | \$0.00 | \$145.25 | \$390.00 | \$145.25 | \$0.00 | \$145.25 | \$390.00 | \$145.25 | 15,418,714 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 1344 | 8568 | 05-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$260.80 | \$0.00 | \$89.39 | \$240.00 | \$89.39 | \$0.00 | \$89.39 | \$240.00 | \$89.39 | 9,528,758 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 6582 | 7624 | 08-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$196.89 | \$0.00 | \$111.73 | \$300.00 | \$111.73 | \$0.00 | \$111.73 | \$300.00 | \$111.73 | 11,781,801 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 4470 | 4470 | 21-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$5,145.26 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,145.26 | \$146.00 | \$0.00 | \$500.00 | \$1,000.00 | \$500.00 | \$0.00 | \$500.00 | \$1,000.00 | \$500.00 | 5,548,000 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 0800 | 8046 | 31-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$108.32 | \$0.00 | \$111.73 | \$300.00 | \$111.73 | \$0.00 | \$111.73 | \$300.00 | \$111.73 | 11,693,217 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 8011 | 6853 | 26-Jun-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$25,698.32 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,698.32 | \$910.58 | \$0.00 | \$100.00 | \$990.00 | \$910.58 | \$0.00 | \$910.58 | \$990.00 | \$910.58 | 27,298,898 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 1010 | 1010 | 10-Jul-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$460.63 | \$0.00 | \$167.59 | \$450.00 | \$460.63 | \$0.00 | \$460.63 | \$450.00 | \$460.63 | 17,781,609 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 6256 | 4354 | 08-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$355.96 | \$0.00 | \$145.25 | \$390.00 | \$145.25 | \$0.00 | \$145.25 | \$390.00 | \$145.25 | 15,316,351 |
| 804876T | Bank One | DTTC - Ed One - Undergraduate | 4164 | 4164 | 11-Aug-08 | 12 DP | 7.25% | 10.50% | 2.75% | 3.00% | \$8,145.25 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,145.25 | \$101.68 | \$0.00 | \$100.00 | \$150.00 | \$100.00 | \$0.00 | \$100.00 | \$150.0 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|-------|------|-----------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|----------|----------|--------|----------|------------|
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5032 | 2884 | 07-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$636.87 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | 23.8617037 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5115 | 2781 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,094.41 | \$20,220.00 | \$20,220.00 | \$0.00 | \$22,094.41 | \$681.77 | \$0.00 | \$220.94 | \$600.00 | \$0.00 | \$600.00 | 22.8601475 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9216 | 5937 | 24-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,262.57 | \$87.93 | \$0.00 | \$726.26 | \$195.00 | \$0.00 | \$195.00 | 7.6455000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9206 | 6426 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$174.03 | \$0.00 | \$167.60 | \$450.00 | \$0.00 | \$450.00 | 17.5514076 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9180 | 1680 | 29-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,510.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,510.61 | \$121.34 | \$0.00 | \$351.06 | \$105.00 | \$0.00 | \$105.00 | 3.7856666 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 10118 | 6080 | 24-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$254.11 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | 11.8392017 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9301 | 3659 | 12-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$9,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$9,938.55 | \$236.61 | \$0.00 | \$993.86 | \$240.00 | \$0.00 | \$240.00 | 9.5181501 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9140 | 1267 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,527.19 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,527.19 | \$208.54 | \$0.00 | \$452.72 | \$104.00 | \$0.00 | \$104.00 | 4.8600000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5054 | 0514 | 08-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$188.30 | \$0.00 | \$55.87 | \$150.00 | \$0.00 | \$150.00 | 6.0082958 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5058 | 0589 | 31-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$24,837.41 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,837.41 | \$218.33 | \$0.00 | \$248.34 | \$600.00 | \$0.00 | \$600.00 | 26.3657038 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5084 | 0474 | 11-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,351.96 | \$10,160.00 | \$10,160.00 | \$0.00 | \$11,351.96 | \$118.30 | \$0.00 | \$113.52 | \$300.00 | \$0.00 | \$300.00 | 11.9587979 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1741 | 8369 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$104.27 | \$0.00 | \$670.40 | \$180.00 | \$0.00 | \$180.00 | 7.0881800 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9102 | 3681 | 21-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$10,829.61 | \$9,700.00 | \$9,700.00 | \$0.00 | \$10,829.61 | \$216.46 | \$0.00 | \$108.30 | \$240.00 | \$0.00 | \$240.00 | 11.4493246 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 6356 | 4176 | 05-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,463.69 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,463.69 | \$136.07 | \$0.00 | \$34.64 | \$93.00 | \$0.00 | \$93.00 | 3.7273970 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9932 | 8395 | 17-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$140.30 | \$0.00 | \$558.66 | \$150.00 | \$0.00 | \$150.00 | 5.9768898 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9488 | 7894 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$86.89 | \$0.00 | \$558.66 | \$140.00 | \$0.00 | \$140.00 | 5.9257498 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 1017 | 7325 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$375.50 | \$0.00 | \$167.60 | \$450.00 | \$0.00 | \$450.00 | 17.7528777 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4838 | 7280 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$87.39 | \$0.00 | \$782.13 | \$210.00 | \$0.00 | \$210.00 | 8.2262620 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5448 | 1716 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$141.78 | \$0.00 | \$391.06 | \$105.00 | \$0.00 | \$105.00 | 4.1984966 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9213 | 6503 | 18-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$346.16 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | 12.0839696 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9015 | 0776 | 24-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$254.11 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | 11.8392017 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9488 | 7894 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,143.66 | \$3,750.00 | \$3,750.00 | \$0.00 | \$4,143.66 | \$24.37 | \$0.00 | \$414.37 | \$124.00 | \$0.00 | \$124.00 | 4.3766987 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4463 | 4746 | 02-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$405.21 | \$0.00 | \$100.56 | \$270.00 | \$0.00 | \$270.00 | 10.8310801 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9002 | 7894 | 04-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$318.44 | \$0.00 | \$167.60 | \$450.00 | \$0.00 | \$450.00 | 15.8751175 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3732 | 1306 | 26-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$27,506.15 | \$24,618.00 | \$24,618.00 | \$0.00 | \$27,506.15 | \$867.60 | \$0.00 | \$275.06 | \$738.50 | \$0.00 | \$738.50 | 29.1222901 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7248 | 3794 | 04-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$254.75 | \$0.00 | \$134.08 | \$360.00 | \$0.00 | \$360.00 | 14.1566488 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5448 | 1716 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,857.54 | \$7,122.00 | \$7,122.00 | \$0.00 | \$7,857.54 | \$137.48 | \$0.00 | \$785.75 | \$213.66 | \$0.00 | \$213.66 | 8.4087998 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 7632 | 7650 | 11-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$606.60 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | 23.7764337 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5297 | 8781 | 24-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$40.58 | \$0.00 | \$335.20 | \$90.00 | \$0.00 | \$90.00 | 3.5825401 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9242 | 5903 | 19-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,915.85 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,915.85 | \$1,038.18 | \$0.00 | \$339.16 | \$900.00 | \$0.00 | \$900.00 | 35.0071518 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8208 | 8049 | 31-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$184.14 | \$0.00 | \$189.94 | \$510.00 | \$0.00 | \$510.00 | 19.8784844 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5489 | 0756 | 17-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$243.35 | \$0.00 | \$167.60 | \$450.00 | \$0.00 | \$450.00 | 17.6207275 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9242 | 5903 | 19-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,221.79 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,221.79 | \$131.15 | \$0.00 | \$221.79 | \$60.00 | \$0.00 | \$60.00 | 2.4074742 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0051 | 4812 | 12-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$742.71 | \$0.00 | \$201.12 | \$540.00 | \$0.00 | \$540.00 | 21.4944000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9242 | 5903 | 19-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$83.91 | \$0.00 | \$782.13 | \$210.00 | \$0.00 | \$210.00 | 8.2262620 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9213 | 6503 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,506.09 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,506.09 | \$178.09 | \$0.00 | \$650.61 | \$180.00 | \$0.00 | \$180.00 | 6.7451048 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9213 | 3701 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$193.04 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | 11.7778517 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9213 | 3701 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$12,290.55 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.55 | \$219.04 | \$0.00 | \$122.91 | \$330.00 | \$0.00 | \$330.00 | 12.2903246 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 4323 | 6003 | 17-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$561.20 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | 23.7310337 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 2687 | 9719 | 22-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,458.10 | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,458.10 | \$31.45 | \$0.00 | \$245.81 | \$66.00 | \$0.00 | \$66.00 | 2.6655000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5081 | 0603 | 07-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$200.74 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | 11.7765611 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 8091 | 8063 | 12-Jun-06 | 12 IM | 7.25% | 8.50% | 7.25% | 3.00% | \$7,734.81 | \$7,077.35 | \$7,077.35 | \$0.00 | \$7,734.81 | \$66.85 | \$0.00 | \$77.35 | \$210.43 | \$0.00 | \$210.43 | 8.0067117 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9178 | 6046 | 10-Aug-06 | 12 DP | 7.25% | 8.50% | 7.25% | 3.00% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$374.20 | \$0.00 | \$220.99 | \$600.00 | \$0.00 | \$600.00 | 23.2846444 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9380 | 5701 | 10-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$24,581.01 | \$22,000.00 | \$22,000.00 | \$0.00 | \$24,581.01 | \$998.48 | \$0.00 | \$245.81 | \$600.00 | \$0.00 | \$600.00 | 26.2404690 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 3978 | 5762 | 03-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$216.14 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | 11.8010517 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 9242 | 5903 | 26-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$467.93 | \$0.00 | \$145.25 | \$390.00 | \$0.00 | \$390.00 | 15.4630708 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 5479 | 1915 | 24-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$25,015.86 | \$22,110.00 | \$22,110.00 | \$0.00 | \$25,015.86 | \$763.87 | \$0.00 | \$250.16 | \$600.00 | \$0.00 | \$600.00 | 26.2463000 |
| BANK ONE | 00487607 | BANK ONE | DTG - Ed One - Undergraduate | 0187 | 5940 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$590.67 | \$0.00 | \$335.20 | \$900.00 | \$0.00 | \$900.00 | 35.2526199 |

| | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|--------|-------|---------|-------------|-------------|-------------|-------------|-------------|------------|----------|----------|-----------|--------|-----------|
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3694 | 3991 | 31-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,703.91 | \$136.57 | \$100.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3903 | 3991 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$223.84 | \$171.73 | \$171.73 | \$360.00 | \$0.00 | \$360.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3452 | 6093 | 31-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$7,262.57 | \$147.96 | \$100.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3935 | 4369 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,586.59 | \$202.54 | \$55.67 | \$55.67 | \$150.00 | \$0.00 | \$150.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8936 | 8936 | 05-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$24,581.01 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$24,581.01 | \$857.42 | \$100.00 | \$100.00 | \$690.00 | \$0.00 | \$690.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2737 | 7195 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$193.04 | \$100.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2374 | 2146 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,932.96 | \$347.82 | \$100.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6863 | 8879 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,763.34 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,763.34 | \$26.78 | \$100.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2505 | 5817 | 13-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$408.85 | \$100.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2688 | 1689 | 12-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$805.24 | \$100.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2544 | 7162 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,541.44 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,541.44 | \$56.94 | \$100.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7953 | 8269 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$10,055.87 | \$156.40 | \$100.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2103 | 1038 | 13-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$14,525.14 | \$398.37 | \$100.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4687 | 8093 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$116.02 | \$100.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3637 | 1273 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$10,319.11 | \$9,235.60 | \$9,235.60 | \$9,235.60 | \$10,319.11 | \$110.75 | \$103.19 | \$103.19 | \$277.07 | \$0.00 | \$277.07 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8186 | 8186 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$9,944.07 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,944.07 | \$116.07 | \$100.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6648 | 4021 | 22-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$562.49 | \$100.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8888 | 2455 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$193.04 | \$111.73 | \$111.73 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2708 | 3781 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$33,519.55 | \$1,079.85 | \$100.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1244 | 5414 | 27-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$18,737.43 | \$16,770.00 | \$16,770.00 | \$16,770.00 | \$18,737.43 | \$407.12 | \$187.37 | \$187.37 | \$603.10 | \$0.00 | \$603.10 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1628 | 8925 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$38.11 | \$111.73 | \$111.73 | \$295.55 | \$0.00 | \$295.55 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8758 | 1432 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$335.77 | \$100.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2043 | 1102 | 16-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$219.58 | \$100.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1677 | 3988 | 19-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$18,984.41 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$18,984.41 | \$295.25 | \$100.00 | \$100.00 | \$510.00 | \$0.00 | \$510.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9031 | 4584 | 21-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,932.96 | \$367.07 | \$225.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3777 | 8853 | 05-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$489.00 | \$100.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 2258 | 4498 | 01-Jun-06 | 12 DP | 7.25% | 8.50% | 7.25% | 3.00% | \$22,099.45 | \$20,221.00 | \$20,221.00 | \$20,221.00 | \$22,099.45 | \$897.97 | \$100.00 | \$100.00 | \$606.63 | \$0.00 | \$606.63 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3907 | 5861 | 02-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$33,519.55 | \$659.99 | \$225.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0257 | 2388 | 14-Jun-06 | 12 DP | 7.25% | 9.50% | 7.25% | 3.00% | \$6,287.23 | \$7,500.00 | \$7,500.00 | \$7,474.15 | \$6,287.23 | \$105.68 | \$100.00 | \$100.00 | \$224.22 | \$0.00 | \$224.22 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8878 | 8781 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,586.59 | \$132.73 | \$100.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3917 | 8188 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,793.30 | \$62.58 | \$100.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3428 | 4126 | 31-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$9,838.55 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$9,838.55 | \$182.10 | \$100.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 7980 | 7980 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,763.34 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,763.34 | \$29.68 | \$100.00 | \$100.00 | \$295.87 | \$0.00 | \$295.87 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 0285 | 5367 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$500.66 | \$600.00 | \$600.00 | \$2370.07 | \$0.00 | \$2370.07 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5368 | 3018 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,234.64 | \$33.98 | \$60.00 | \$60.00 | \$248.60 | \$0.00 | \$248.60 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 4052 | 6023 | 28-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,968.07 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,968.07 | \$363.50 | \$100.00 | \$100.00 | \$279.72 | \$0.00 | \$279.72 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5738 | 1044 | 03-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$17,877.09 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,877.09 | \$345.83 | \$178.77 | \$178.77 | \$480.00 | \$0.00 | \$480.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 1261 | 2811 | 10-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$332.17 | \$200.00 | \$200.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5785 | 8870 | 29-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,759.78 | \$222.99 | \$100.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6476 | 7170 | 06-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$17,318.44 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$17,318.44 | \$674.55 | \$100.00 | \$100.00 | \$465.00 | \$0.00 | \$465.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 5620 | 8149 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$13,401.34 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$13,401.34 | \$268.61 | \$141.70 | \$141.70 | \$380.00 | \$0.00 | \$380.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8486 | 8477 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,262.57 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$7,262.57 | \$145.50 | \$100.00 | \$100.00 | \$195.00 | \$0.00 | \$195.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 9195 | 7825 | 28-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,586.59 | \$119.49 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 3454 | 8201 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,703.91 | \$88.09 | \$100.00 | \$100.00 | \$270.00 | \$0.00 | \$270.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6995 | 6950 | 14-Aug-06 | 12 DP | 7.25% | 9.50% | 7.25% | 3.00% | \$3,867.40 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,867.40 | \$60.15 | \$100.00 | \$100.00 | \$105.00 | \$0.00 | \$105.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 6811 | 6764 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$27,932.96 | \$347.82 | \$225.00 | \$225.00 | \$750.00 | \$0.00 | \$750.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8292 | 1192 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$22,346.37 | \$553.63 | \$100.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8292 | 1192 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$11,173.18 | \$223.84 | \$111.73 | \$111.73 | \$300.00 | \$0.00 | \$300.00 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8225 | 6223 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$25,486.03 | \$24,400.00 | \$24,400.00 | \$24,400.00 | \$25,486.03 | \$440.32 | \$222.10 | \$222.10 | \$666.48 | \$0.00 | \$666.48 |
| BANK ONE | 80487607 | Bank One | DTG - Ed One - Undergraduate | 8515 | 5446 | 18-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00%</ | | | | | | | | | | | |

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|----------|-----------|----------|-------------------------------|------|------|-----------|-------|-------|--------|-------|-------|-------------|-------------|-------------|----------|-------------|------------|--------|----------|----------|--------|----------|-------------|
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 0211 | 0537 | 19-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$25,139.66 | \$22,500.00 | \$22,500.00 | \$362.10 | \$25,501.76 | \$778.62 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 27,065.3796 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 6271 | 6301 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$688.80 | \$0.00 | \$100.00 | \$675.00 | \$0.00 | \$675.00 | 27,781.7706 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 6538 | 3775 | 23-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,113.71 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 36,533.2596 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 2257 | 7408 | 25-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$78.85 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 7,062.7900 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 6108 | 3050 | 17-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$420.90 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17,788.2775 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8485 | 7938 | 18-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$303.30 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11,888.2117 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 2252 | 9425 | 16-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$116.25 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 8,247.4806 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 2585 | 4546 | 25-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$172.68 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 6,051.4508 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8998 | 0870 | 16-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$83.04 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,919.6298 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8033 | 5721 | 13-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$191.98 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 7,165.8898 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8688 | 0806 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$360.00 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 4,051.0001 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 0005 | 3304 | 18-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$415.22 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17,782.6978 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8033 | 0108 | 17-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$179.68 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 21,133.6900 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8485 | 8745 | 25-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$52.57 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,744.8398 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 6177 | 5984 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$398.20 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 17,775.5775 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 1407 | 0806 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,092.01 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,092.01 | \$214.24 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 23,414.1144 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 6923 | 6699 | 21-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$440.49 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 36,005.0396 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 0815 | 7282 | 22-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$142.97 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11,727.8817 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 2407 | 2735 | 13-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$568.08 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 30,477.0000 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 0534 | 1036 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$283.56 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | 8,330.0203 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 2407 | 5311 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$393.78 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 24,619.1307 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 5873 | 8115 | 22-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$23,463.69 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,463.69 | \$300.25 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 26,761.5691 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 1283 | 3785 | 12-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$142.62 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11,885.7998 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 3985 | 3885 | 10-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$9,972.07 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,972.07 | \$168.85 | \$0.00 | \$100.00 | \$287.75 | \$0.00 | \$287.75 | 10,508.7071 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 7760 | 7980 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$98.44 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 5,935.0298 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 1044 | 7193 | 20-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$25,098.32 | \$22,463.00 | \$22,463.00 | \$0.00 | \$25,098.32 | \$889.81 | \$0.00 | \$100.00 | \$675.89 | \$0.00 | \$675.89 | 26,887.0198 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 2478 | 2472 | 16-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$598.35 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 18,447.0000 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 2448 | 2701 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$605.52 | \$0.00 | \$100.00 | \$510.00 | \$0.00 | \$510.00 | 20,209.9296 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 9008 | 9433 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,994.41 | \$288.89 | \$0.00 | \$100.00 | \$510.00 | \$0.00 | \$510.00 | 19,883.2444 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 6351 | 0806 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$583.90 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 24,533.7333 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 3634 | 6825 | 29-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$69.73 | \$0.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | 2,364.7619 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 4358 | 3811 | 02-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$219.98 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11,804.9017 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 3148 | 6438 | 19-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$14,450.71 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,450.71 | \$441.36 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 15,312.6502 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8974 | 4267 | 11-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$55.60 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | 3,597.5601 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8974 | 4315 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$223.84 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11,886.7513 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 5311 | 0108 | 17-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$23,463.69 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,463.69 | \$286.93 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 27,681.5691 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 3338 | 5328 | 12-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$389.37 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 15,489.7014 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8485 | 8536 | 25-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$55.65 | \$0.00 | \$100.00 | \$120.00 | \$0.00 | \$120.00 | 4,744.8398 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 7632 | 9278 | 04-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$424.59 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 23,584.4237 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 6420 | 0806 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$13,743.17 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,743.17 | \$428.88 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 14,642.0000 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 1632 | 3896 | 28-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,050.28 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,050.28 | \$916.30 | \$0.00 | \$100.00 | \$780.00 | \$0.00 | \$780.00 | 30,486.8000 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 5052 | 6081 | 22-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$749.99 | \$0.00 | \$100.00 | \$600.00 | \$0.00 | \$600.00 | 23,796.3600 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 2460 | 0806 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$14,152.02 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,152.02 | \$351.33 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 15,089.4102 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 3045 | 0185 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,938.55 | \$154.43 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | 9,432.8001 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 0340 | 0540 | 20-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$28,452.51 | \$26,000.00 | \$26,000.00 | \$0.00 | \$28,452.51 | \$708.74 | \$0.00 | \$100.00 | \$750.00 | \$0.00 | \$750.00 | 31,778.6485 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8194 | 0108 | 17-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$23,407.82 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,407.82 | \$303.92 | \$0.00 | \$100.00 | \$450.00 | \$0.00 | \$450.00 | 24,140.1816 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 1045 | 2111 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$196.88 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | 11,781.8017 |
| BANK ONE | 040676T07 | BANK ONE | DTIC - Ed One - Undergraduate | 8194 | 0108 | 17-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11 | | | | | | | | | | | |

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| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 1000 | 7764 | 10-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$199.19 | \$0.00 | \$111,731.73 | \$300.00 | \$0.00 | \$300.00 | \$11,774.1017 | |
| | | | | | 6015 | 12-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$199.19 | \$0.00 | \$111,731.73 | \$300.00 | \$0.00 | \$300.00 | \$11,774.1017 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 1438 | 2786 | 28-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,109.50 | \$3,678.00 | \$3,678.00 | \$0.00 | \$0.00 | \$4,109.50 | \$44.08 | \$0.00 | \$110.34 | \$11.304 | \$0.00 | \$11.304 | \$4363.8201 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 2252 | 0311 | 24-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$24,581.01 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$313.38 | \$24,894.38 | \$760.07 | \$0.00 | \$100.00 | \$660.00 | \$0.00 | \$660.00 | \$6,414.4801 |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 2262 | 8950 | 18-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$0.00 | \$22,346.37 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,346.37 | \$553.63 | \$0.00 | \$0.00 | \$22.46 | \$0.00 | \$22.46 | \$3,723.4637 |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 5064 | 1723 | 20-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$23,687.15 | \$21,200.00 | \$21,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,687.15 | \$810.95 | \$0.00 | \$100.00 | \$636.00 | \$0.00 | \$636.00 | \$25,241.100 |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 1075 | 9827 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$250.33 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | \$11,825.2417 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 2968 | 3759 | 12-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,759.78 | \$819.33 | \$0.00 | \$165.00 | \$100.00 | \$0.00 | \$100.00 | \$24,721.100 |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 9038 | 6475 | 03-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,017.88 | \$29,551.00 | \$29,551.00 | \$0.00 | \$0.00 | \$33,017.88 | \$838.73 | \$0.00 | \$225.00 | \$686.53 | \$0.00 | \$686.53 | \$4,768.1401 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 5065 | 0625 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$9,338.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$9,338.55 | \$200.26 | \$0.00 | \$100.00 | \$400.00 | \$0.00 | \$400.00 | \$4,748.1401 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 5038 | 1472 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$20,097.02 | \$17,600.00 | \$17,600.00 | \$0.00 | \$0.00 | \$20,097.02 | \$757.25 | \$0.00 | \$230.00 | \$600.00 | \$0.00 | \$600.00 | \$23,800.00 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 6065 | 8716 | 31-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$349.68 | \$33,869.23 | \$1,034.09 | \$0.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | \$35,800.00 |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 5068 | 0768 | 18-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,759.78 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,759.78 | \$329.98 | \$0.00 | \$115.00 | \$100.00 | \$0.00 | \$100.00 | \$17,169.975 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 6063 | 4066 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$1,675.98 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,675.98 | \$29.53 | \$0.00 | \$100.00 | \$45.00 | \$0.00 | \$45.00 | \$1,850.51 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 0252 | 8845 | 27-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$31,001.12 | \$27,746.00 | \$27,746.00 | \$0.00 | \$0.00 | \$30.00 | \$31,001.12 | \$673.58 | \$0.00 | \$225.00 | \$632.38 | \$0.00 | \$632.38 | \$32,742.001 |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 0294 | 3759 | 29-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$493.10 | \$0.00 | \$167.80 | \$450.00 | \$0.00 | \$450.00 | \$24,840.00 | |
| BANK ONE | 00467975 | BANK ONE | DTC - Ed One - Undergraduate | 2086 | 2375 | 18-Aug-06 | 12 IO | 7.25% | 9.50% | 7.25% | 3.00% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,574.59 | \$14.12 | \$0.00 | \$16.75 | \$369.03 | \$0.00 | \$369.03 | \$14,141.2174 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 0712 | 7217 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$9,338.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$9,338.55 | \$135.34 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$9,141.4801 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 6068 | 1412 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$278.25 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | \$24,488.083 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 5118 | 4325 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$18,994.41 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$18,994.41 | \$296.43 | \$0.00 | \$189.94 | \$510.00 | \$0.00 | \$510.00 | \$19,989.784 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 3055 | 0753 | 30-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,351.96 | \$33.65 | \$0.00 | \$100.00 | \$357.56 | \$0.00 | \$357.56 | \$3,759.1101 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 0068 | 3744 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,821.23 | \$118.95 | \$0.00 | \$210.00 | \$60.00 | \$0.00 | \$60.00 | \$8,250.190 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 0804 | 0748 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$79.19 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$5,917.779 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 7068 | 2125 | 20-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$16,759.78 | \$493.87 | \$0.00 | \$167.80 | \$450.00 | \$0.00 | \$450.00 | \$17,761.2475 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 8012 | 4901 | 30-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$344.90 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$11,919.079 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 2324 | 3414 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$316.76 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | \$23,486.5937 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 0067 | 1501 | 13-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$26,610.06 | \$23,816.00 | \$23,816.00 | \$0.00 | \$0.00 | \$26,610.06 | \$704.32 | \$0.00 | \$225.00 | \$714.48 | \$0.00 | \$714.48 | \$27,546.083 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 3195 | 6717 | 09-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$423.90 | \$0.00 | \$100.00 | \$300.00 | \$0.00 | \$300.00 | \$11,997.079 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 7977 | 8806 | 23-May-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$67.68 | \$6,791.59 | \$207.36 | \$0.00 | \$67.04 | \$180.00 | \$0.00 | \$180.00 | \$7,245.8891 |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 0036 | 1293 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$10,270.33 | \$9,200.00 | \$9,200.00 | \$0.00 | \$0.00 | \$10,270.33 | \$156.34 | \$0.00 | \$101.73 | \$276.00 | \$0.00 | \$276.00 | \$10,748.679 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 4297 | 4838 | 26-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,821.23 | \$251.96 | \$0.00 | \$78.21 | \$210.00 | \$0.00 | \$210.00 | \$8,361.4023 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 2085 | 6379 | 13-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$15,051.40 | \$13,471.00 | \$13,471.00 | \$0.00 | \$0.00 | \$15,051.40 | \$550.77 | \$0.00 | \$100.00 | \$404.13 | \$0.00 | \$404.13 | \$16,106.3001 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 0023 | 0000 | 18-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$553.63 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | \$23,723.4637 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 7107 | 8627 | 17-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$8,938.55 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,938.55 | \$129.78 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | \$9,408.301 | |
| BANK ONE | 00467975 | BANK ONE | DTC - Ed One - Undergraduate | 7103 | 8657 | 11-Aug-06 | 12 IO | 7.25% | 9.50% | 7.25% | 3.00% | \$5,635.26 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 | \$5,635.26 | \$99.47 | \$0.00 | \$100.00 | \$153.00 | \$0.00 | \$153.00 | \$5,888.1836 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 7102 | 8657 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,469.23 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,469.23 | \$77.21 | \$0.00 | \$100.00 | \$40.00 | \$0.00 | \$40.00 | \$4,746.679 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 7748 | 4180 | 17-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$22,346.37 | \$324.46 | \$0.00 | \$223.46 | \$600.00 | \$0.00 | \$600.00 | \$23,484.2637 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 7102 | 8657 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$27,932.96 | \$329.56 | \$0.00 | \$225.00 | \$510.00 | \$0.00 | \$510.00 | \$28,462.906 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 6062 | 9212 | 02-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$219.99 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | \$11,804.9017 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 8013 | 0250 | 24-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$11,173.18 | \$254.11 | \$0.00 | \$111.73 | \$300.00 | \$0.00 | \$300.00 | \$11,893.0217 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 7102 | 8657 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$26,610.06 | \$23,816.00 | \$23,816.00 | \$0.00 | \$0.00 | \$26,610.06 | \$704.32 | \$0.00 | \$225.00 | \$714.48 | \$0.00 | \$714.48 | \$27,546.083 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 7844 | 0607 | 11-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,821.23 | \$129.73 | \$0.00 | \$100.00 | \$210.00 | \$0.00 | \$210.00 | \$8,260.880 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 6032 | 7415 | 21-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$73.41 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$5,909.999 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 8873 | 0152 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,351.96 | \$47.51 | \$0.00 | \$300.00 | \$357.56 | \$0.00 | \$357.56 | \$3,759.1101 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 6644 | 1750 | 11-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,586.59 | \$92.67 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | \$5,929.599 | |
| BANK ONE | 00467907 | BANK ONE | DTC - Ed One - Undergraduate | 5057 | 1585 | 04-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$14,323.42 | \$121.92 | \$0.00 | \$225.00 | \$429.70 | \$0.00 | \$429.70 | \$34,269.259 | |
| BANK | | | | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|------------------------------|------|------|-----------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|------------|--------------|--------------|--------|--------------|-------------|
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6071 | 1909 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$97.10 | \$0.00 | \$1,000.00 | \$1,020.00 | \$0.00 | \$1,020.00 | 4,786.3698 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6076 | 1908 | 07-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$168.56 | \$1,440.00 | \$1,150.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 4,803.6228 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6075 | 4561 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$318.56 | \$0.00 | \$1,134.08 | \$360.00 | \$0.00 | \$360.00 | 14,220.4582 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6058 | 2029 | 10-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$227.02 | \$1,034.08 | \$360.00 | \$360.00 | \$0.00 | \$360.00 | 14,128.9182 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6182 | 1982 | 07-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$401.48 | \$2,037.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 23,571.1312 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3076 | 0340 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$17,293.85 | \$15,478.00 | \$15,478.00 | \$0.00 | \$17,293.85 | \$263.02 | \$1,034.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 18,184.1484 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3071 | 5641 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$223.84 | \$1,034.08 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 11,808.7517 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3078 | 2479 | 04-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$17,293.85 | \$15,478.00 | \$15,478.00 | \$0.00 | \$17,293.85 | \$388.72 | \$1,440.00 | \$1,134.08 | \$1,134.08 | \$0.00 | \$1,134.08 | 18,464.3440 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7770 | 0804 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$521.36 | \$2,225.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 35,165.9098 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7771 | 0804 | 23-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$25,698.32 | \$23,000.00 | \$23,000.00 | \$0.00 | \$25,698.32 | \$318.99 | \$2,225.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 26,933.3098 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7773 | 4274 | 26-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$360.82 | \$1,440.00 | \$1,134.08 | \$1,134.08 | \$0.00 | \$1,134.08 | 17,747.1975 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8009 | 8086 | 14-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$875.86 | \$2,225.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 35,520.4098 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8008 | 8086 | 16-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,192.71 | \$3,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 35,720.9098 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5423 | 9071 | 05-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$27,932.96 | \$25,000.00 | \$25,000.00 | \$0.00 | \$27,932.96 | \$1,097.39 | \$2,225.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 29,803.3500 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2255 | 5985 | 16-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$66.43 | \$1,034.08 | \$1,020.00 | \$1,020.00 | \$0.00 | \$1,020.00 | 4,755.6998 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1931 | 2141 | 1-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$17,293.85 | \$15,478.00 | \$15,478.00 | \$0.00 | \$17,293.85 | \$227.58 | \$1,034.08 | \$1,134.08 | \$1,134.08 | \$0.00 | \$1,134.08 | 18,464.3440 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1500 | 7555 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$347.57 | \$2,225.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 23,517.4037 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1747 | 3697 | 17-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$324.46 | \$2,225.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 23,484.2037 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6038 | 6039 | 01-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$132.73 | \$1,500.00 | \$1,150.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 5,893.1918 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6045 | 2779 | 01-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$30,775.42 | \$27,544.00 | \$27,544.00 | \$0.00 | \$30,775.42 | \$1,250.51 | \$1,000.00 | \$626.32 | \$626.32 | \$0.00 | \$626.32 | 32,496.2500 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6047 | 5202 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$254.98 | \$1,034.08 | \$450.00 | \$450.00 | \$0.00 | \$450.00 | 17,632.2775 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 9944 | 5767 | 24-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$20,111.73 | \$18,000.00 | \$18,000.00 | \$0.00 | \$20,111.73 | \$457.41 | \$2,000.00 | \$1,134.08 | \$1,134.08 | \$0.00 | \$1,134.08 | 21,102.5275 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 5918 | 0818 | 06-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$870.38 | \$2,225.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 23,916.7500 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7550 | 7550 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$4,469.27 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,469.27 | \$100.13 | \$1,034.08 | \$1,020.00 | \$1,020.00 | \$0.00 | \$1,020.00 | 4,786.3698 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1458 | 5501 | 23-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$1,675.98 | \$1,500.00 | \$1,489.84 | \$0.00 | \$1,664.63 | \$5.76 | \$1,034.08 | \$447.00 | \$447.00 | \$0.00 | \$447.00 | 1,731.8400 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6732 | 3716 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$116.13 | \$1,034.08 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 7,102.0400 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7325 | 3205 | 31-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$12,290.55 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.55 | \$250.39 | \$2,000.00 | \$1,134.08 | \$1,134.08 | \$0.00 | \$1,134.08 | 12,993.7400 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3522 | 5448 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$199.10 | \$1,000.00 | \$225.00 | \$225.00 | \$0.00 | \$225.00 | 8,803.9800 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7638 | 0038 | 23-May-06 | 12 DP | 7.25% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$4,974.13 | \$0.00 | \$5,496.28 | \$5.71 | \$1,034.08 | \$149.22 | \$149.22 | \$0.00 | \$149.22 | 5,706.4622 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1326 | 0038 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$83.04 | \$1,034.08 | \$1,150.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 6,162.6028 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7033 | 3586 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$118.95 | \$2,000.00 | \$210.00 | \$210.00 | \$0.00 | \$210.00 | 8,250.1800 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1008 | 3634 | 10-Aug-06 | 12 DP | 7.25% | 9.50% | 7.25% | 3.00% | \$20,994.48 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,994.48 | \$355.49 | \$2,000.00 | \$570.00 | \$570.00 | \$0.00 | \$570.00 | 22,129.9148 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7032 | 3634 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$381.17 | \$1,725.00 | \$1,134.08 | \$1,134.08 | \$0.00 | \$1,134.08 | 17,758.6475 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8009 | 8052 | 05-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$97.80 | \$1,000.00 | \$80.00 | \$80.00 | \$0.00 | \$80.00 | 3,573.2797 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2008 | 3616 | 03-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$64.84 | \$1,000.00 | \$80.00 | \$80.00 | \$0.00 | \$80.00 | 3,488.8001 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2008 | 3616 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$1,637.40 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,637.40 | \$1.97 | \$1,450.00 | \$1,788.4024 | \$1,788.4024 | \$0.00 | \$1,788.4024 | 1,790.4024 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 2645 | 8776 | 25-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,483.69 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,483.69 | \$40.74 | \$1,000.00 | \$93.00 | \$93.00 | \$0.00 | \$93.00 | 3,697.4001 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1458 | 5501 | 23-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$1,675.98 | \$1,500.00 | \$1,489.84 | \$0.00 | \$1,664.63 | \$5.76 | \$1,034.08 | \$447.00 | \$447.00 | \$0.00 | \$447.00 | 1,731.8400 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 6732 | 3716 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.91 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.91 | \$116.13 | \$1,034.08 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 7,102.0400 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7325 | 3205 | 31-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$12,290.55 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.55 | \$250.39 | \$2,000.00 | \$1,134.08 | \$1,134.08 | \$0.00 | \$1,134.08 | 12,993.7400 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 3522 | 5448 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$8,379.89 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,379.89 | \$199.10 | \$1,000.00 | \$225.00 | \$225.00 | \$0.00 | \$225.00 | 8,803.9800 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7638 | 0038 | 23-May-06 | 12 DP | 7.25% | 9.50% | 7.25% | 3.00% | \$5,524.86 | \$5,000.00 | \$4,974.13 | \$0.00 | \$5,496.28 | \$5.71 | \$1,034.08 | \$149.22 | \$149.22 | \$0.00 | \$149.22 | 5,706.4622 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1326 | 0038 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$83.04 | \$1,034.08 | \$1,150.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 6,162.6028 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7033 | 3586 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$7,821.23 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,821.23 | \$118.95 | \$2,000.00 | \$210.00 | \$210.00 | \$0.00 | \$210.00 | 8,250.1800 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 1008 | 3634 | 10-Aug-06 | 12 DP | 7.25% | 9.50% | 7.25% | 3.00% | \$20,994.48 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,994.48 | \$355.49 | \$2,000.00 | \$570.00 | \$570.00 | \$0.00 | \$570.00 | 22,129.9148 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 7032 | 3634 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$381.17 | \$1,725.00 | \$1,134.08 | \$1,134.08 | \$0.00 | \$1,134.08 | 17,758.6475 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One - Undergraduate | 8009 | 8052 | 05-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$97.80 | | | | | | |

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|----------|----------|----------|------------------------------|-------|------|-----------|-------|-------|--------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|--------|-----------|----------|--------|----------|------------|
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9007 | 5394 | 01-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$223.84 | \$0.00 | \$111,731 | \$300.00 | \$0.00 | \$300.00 | 11,808,761 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6088 | 3457 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$590.67 | \$0.00 | \$335,196 | \$900.00 | \$0.00 | \$900.00 | 95,205,186 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 5096 | 6613 | 21-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,938.55 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,938.55 | \$300.00 | \$0.00 | \$69,395 | \$240.00 | \$0.00 | \$240.00 | 9,570,956 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6362 | 7264 | 07-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$110.40 | \$0.00 | \$100.00 | \$165.00 | \$0.00 | \$165.00 | 6,520,600 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6536 | 7017 | 29-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$8,703.91 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,703.91 | \$206.15 | \$0.00 | \$87,04 | \$180.00 | \$0.00 | \$180.00 | 7,180,139 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3705 | 7910 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$590.67 | \$0.00 | \$335,195 | \$900.00 | \$0.00 | \$900.00 | 35,262,216 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 2318 | 6408 | 16-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$20,230.17 | \$27,058.00 | \$27,058.00 | \$0.00 | \$20,230.17 | \$1,075.67 | \$0.00 | \$200.00 | \$181.68 | \$0.00 | \$181.68 | 32,271,520 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6291 | 8552 | 14-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,793.30 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,793.30 | \$43.44 | \$0.00 | \$27,93 | \$75.00 | \$0.00 | \$75.00 | 2,793,300 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6291 | 0701 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,910.61 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,910.61 | \$55.43 | \$0.00 | \$39,106 | \$105.00 | \$0.00 | \$105.00 | 4,171,099 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6292 | 3274 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$739.05 | \$0.00 | \$335,195 | \$900.00 | \$0.00 | \$900.00 | 35,384,196 |
| BANK ONE | 15538 | BANK ONE | DTC - Ed One - Undergraduate | 15538 | 0701 | 07-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$30,167.60 | \$27,000.00 | \$27,000.00 | \$0.00 | \$30,167.60 | \$542.00 | \$0.00 | \$301,676 | \$745.00 | \$0.00 | \$745.00 | 31,744,000 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9785 | 0246 | 21-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$9,608.94 | \$8,600.00 | \$8,600.00 | \$0.00 | \$9,608.94 | \$126.27 | \$0.00 | \$100.00 | \$258.00 | \$0.00 | \$258.00 | 10,083,204 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 11388 | 0101 | 21-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$12,290.62 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.62 | \$220.61 | \$0.00 | \$122,906 | \$330.00 | \$0.00 | \$330.00 | 13,330,146 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1400 | 1905 | 01-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$33,519.55 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,519.55 | \$1,362.01 | \$0.00 | \$335,195 | \$900.00 | \$0.00 | \$900.00 | 35,881,598 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4273 | 6212 | 17-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$2,234.64 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,234.64 | \$32.44 | \$0.00 | \$24,054 | \$60.00 | \$0.00 | \$60.00 | 2,427,801 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 2480 | 6563 | 25-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$24,054.75 | \$27,000.00 | \$27,000.00 | \$0.00 | \$24,054.75 | \$446.32 | \$0.00 | \$240,547 | \$745.00 | \$0.00 | \$745.00 | 25,001,395 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0283 | 3637 | 10-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$378.38 | \$0.00 | \$223,46 | \$600.00 | \$0.00 | \$600.00 | 23,548,213 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4498 | 8332 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,145.25 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,145.25 | \$106.17 | \$0.00 | \$100.00 | \$165.00 | \$0.00 | \$165.00 | 6,516,420 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7044 | 0848 | 15-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$15,165.76 | \$13,000.00 | \$13,000.00 | \$0.00 | \$15,165.76 | \$109.28 | \$0.00 | \$151,657 | \$390.00 | \$0.00 | \$390.00 | 17,148,108 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1007 | 3266 | 27-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$16,759.78 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,759.78 | \$534.28 | \$0.00 | \$167,598 | \$450.00 | \$0.00 | \$450.00 | 17,844,001 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3025 | 2860 | 31-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$150.83 | \$0.00 | \$134,08 | \$360.00 | \$0.00 | \$360.00 | 14,031,876 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9987 | 2015 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$150.83 | \$0.00 | \$145,251 | \$390.00 | \$0.00 | \$390.00 | 15,211,204 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4928 | 8997 | 22-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$22,346.37 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,346.37 | \$285.96 | \$0.00 | \$223,46 | \$600.00 | \$0.00 | \$600.00 | 23,455,737 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 2859 | 9293 | 18-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$12,290.55 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,290.55 | \$174.22 | \$0.00 | \$122,90 | \$330.00 | \$0.00 | \$330.00 | 13,330,146 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 5002 | 0602 | 15-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$20,230.17 | \$27,058.00 | \$27,058.00 | \$0.00 | \$20,230.17 | \$459.78 | \$0.00 | \$200.00 | \$181.68 | \$0.00 | \$181.68 | 20,551,300 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6210 | 3321 | 03-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$9,497.21 | \$8,500.00 | \$8,500.00 | \$0.00 | \$9,497.21 | \$189.72 | \$0.00 | \$100.00 | \$255.00 | \$0.00 | \$255.00 | 31,726,801 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3332 | 7470 | 29-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$24,170.85 | \$21,633.00 | \$21,633.00 | \$0.00 | \$24,170.85 | \$516.99 | \$0.00 | \$241,708 | \$648.99 | \$0.00 | \$648.99 | 25,551,300 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3943 | 1356 | 08-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$10,614.53 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,614.53 | \$187.04 | \$0.00 | \$106,15 | \$285.00 | \$0.00 | \$285.00 | 11,192,754 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4695 | 8751 | 09-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$8,236.87 | \$7,372.00 | \$7,372.00 | \$0.00 | \$8,236.87 | \$142.31 | \$0.00 | \$82,369 | \$221.16 | \$0.00 | \$221.16 | 8,700,340 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 7080 | 0557 | 25-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$14,525.14 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,525.14 | \$149.96 | \$0.00 | \$145,251 | \$390.00 | \$0.00 | \$390.00 | 15,211,204 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9891 | 8807 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$58.01 | \$0.00 | \$55,866 | \$150.00 | \$0.00 | \$150.00 | 5,684,999 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8489 | 4474 | 17-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$162.23 | \$0.00 | \$111,73 | \$300.00 | \$0.00 | \$300.00 | 11,747,141 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 9245 | 0078 | 28-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$10,065.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,065.87 | \$107.88 | \$0.00 | \$100,658 | \$270.00 | \$0.00 | \$270.00 | 10,554,308 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 0660 | 5570 | 07-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,173.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,173.18 | \$200.74 | \$0.00 | \$111,73 | \$300.00 | \$0.00 | \$300.00 | 11,745,617 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6598 | 6598 | 29-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$12,463.68 | \$11,155.00 | \$11,155.00 | \$0.00 | \$12,463.68 | \$338.93 | \$0.00 | \$124,637 | \$334.00 | \$0.00 | \$334.00 | 13,347,270 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8701 | 7415 | 02-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$100.99 | \$0.00 | \$55,866 | \$150.00 | \$0.00 | \$150.00 | 5,650,500 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8364 | 8403 | 12-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$13,407.82 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,407.82 | \$359.42 | \$0.00 | \$134,08 | \$360.00 | \$0.00 | \$360.00 | 14,261,382 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 2018 | 6586 | 11-Jun-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$11,731.18 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,731.18 | \$228.87 | \$0.00 | \$117,311 | \$330.00 | \$0.00 | \$330.00 | 12,415,026 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 5048 | 2604 | 27-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$26,560.89 | \$23,772.00 | \$23,772.00 | \$0.00 | \$26,560.89 | \$577.10 | \$0.00 | \$265,609 | \$713.16 | \$0.00 | \$713.16 | 28,076,149 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 3502 | 2616 | 22-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$18,435.75 | \$16,500.00 | \$16,500.00 | \$0.00 | \$18,435.75 | \$235.91 | \$0.00 | \$184,36 | \$495.00 | \$0.00 | \$495.00 | 19,551,074 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 8540 | 1937 | 29-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,515.35 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,515.35 | \$507.75 | \$0.00 | \$35,153 | \$85.00 | \$0.00 | \$85.00 | 3,545,292 |
| BANK ONE | 804876MP | BANK ONE | DTC - Ed One - Undergraduate | 7566 | 3699 | 24-Jul-06 | 12 IM | 7.25% | 8.50% | 7.25% | 3.00% | \$11,019.93 | \$10,114.88 | \$10,083.24 | \$0.00 | \$11,019.93 | \$156.21 | \$0.00 | \$110,19 | \$302.50 | \$0.00 | \$302.50 | 11,589,134 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 2326 | 5347 | 17-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$3,351.96 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,351.96 | \$48.67 | \$0.00 | \$33,519 | \$90.00 | \$0.00 | \$90.00 | 3,550,801 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6495 | 0101 | 27-Jul-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.00 | \$168.36 | \$0.00 | \$67,030 | \$180.00 | \$0.00 | \$180.00 | 6,722,200 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 4136 | 8467 | 03-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$10,055.87 | \$9,000.00 | \$9,000.00 | \$0.00 | \$10,055.87 | \$185.52 | \$0.00 | \$100,56 | \$270.00 | \$0.00 | \$270.00 | 10,611,488 |
| BANK ONE | 804876TS | BANK ONE | DTC - Ed One - Undergraduate | 3008 | 8019 | 18-Jul-06 | 12 IO | 7.25% | 10.50% | 7.25% | 3.00% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$72.36 | \$0.00 | \$77,348 | \$210.00 | \$0.00 | \$210.00 | 8,117,140 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 6468 | 0101 | 28-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$6,703.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,703.00 | \$168.36 | \$0.00 | \$67,030 | \$180.00 | \$0.00 | \$180.00 | 6,722,200 |
| BANK ONE | 80487607 | BANK ONE | DTC - Ed One - Undergraduate | 1308 | 3423 | 25-Aug-06 | 12 DP | 7.25% | 10.50% | 7.25% | 3.00% | \$5,586.59 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,586.59 | \$85.71 | \$0.00 | \$55,866 | \$150.00 | \$0.00 | \$150.00 | 5,650,500 |
| BANK ONE | 804876TS | | | | | | | | | | | | | | | | | | | | | | |

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|----------|----------|----------|---|------|------|-----------|-------|-------|-------------|-------------|-------------|--------|--------------|--------------|--------------|------------|--------------|------------|------------|-------------|------------|-------------|--------------|--------------|
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 7602 | 6750 | 21-Jun-06 | 8 DF | 6.50% | 5.65% | 9.50% | 7.5% | 6.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$114.55 | \$0.00 | \$100.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 7603 | 6750 | 17-May-06 | 8 DF | 6.50% | 5.65% | 9.50% | 7.5% | 6.50% | \$16,574.52 | \$15,000.00 | \$15,000.00 | \$2,101.11 | \$16,574.52 | \$347.17 | \$0.00 | \$100.00 | \$0.00 | \$975.00 | \$0.00 | \$1,313.703 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 7608 | 6434 | 28-Jun-06 | 8 DF | 6.50% | 5.65% | 9.50% | 7.5% | 6.50% | \$40,650.83 | \$36,789.00 | \$36,789.00 | \$0.00 | \$40,650.83 | \$1,116.27 | \$0.00 | \$100.00 | \$0.00 | \$2,391.29 | \$0.00 | \$4,260.381 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 7301 | 5351 | 01-Aug-06 | 8 DF | 6.50% | 5.65% | 9.50% | 7.5% | 6.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$386.56 | \$0.00 | \$200.00 | \$0.00 | \$1,300.00 | \$0.00 | \$2,400.7004 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 7003 | 5351 | 25-Aug-06 | 8 DF | 6.50% | 5.65% | 9.50% | 7.5% | 6.50% | \$19,889.50 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,889.50 | \$204.31 | \$1,770.00 | \$0.00 | \$1,770.00 | \$0.00 | \$1,462.7046 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 0535 | 3140 | 31-May-06 | 8 DF | 6.50% | 5.65% | 9.50% | 7.5% | 6.50% | \$24,021.10 | \$21,740.00 | \$21,740.00 | \$217.96 | \$24,240.06 | \$645.52 | \$0.00 | \$100.00 | \$0.00 | \$1,413.10 | \$0.00 | \$2,366.800 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 4658 | 4658 | 08-Aug-06 | 8 DF | 6.50% | 5.65% | 9.50% | 7.5% | 6.50% | \$23,756.91 | \$21,500.00 | \$21,500.00 | \$0.00 | \$23,756.91 | \$365.53 | \$0.00 | \$225.00 | \$0.00 | \$1,397.50 | \$0.00 | \$2,744.402 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 1702 | 1265 | 09-Jun-06 | 8 DF | 6.50% | 5.65% | 9.50% | 7.5% | 6.50% | \$123,210.00 | \$112,000.00 | \$112,000.00 | \$0.00 | \$123,210.00 | \$569.65 | \$0.00 | \$100.00 | \$0.00 | \$1,728.00 | \$0.00 | \$3,470.80 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Graduate | 0685 | 0547 | 11-Jul-06 | 10 DF | 6.50% | 5.25% | 6.50% | 2.75% | 6.50% | \$32,085.56 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,085.56 | \$732.09 | \$0.00 | \$225.00 | \$0.00 | \$600.00 | \$0.00 | \$3,642.600 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - K-12 | 6885 | 6885 | 13-Jul-06 | 10 M | 4.50% | 4.95% | 5.00% | 1.75% | 4.50% | \$11,947.30 | \$11,550.00 | \$11,550.00 | \$0.00 | \$11,947.30 | \$30.58 | \$0.00 | \$119.47 | \$0.00 | \$1,585.715 | \$0.00 | \$2,599.61 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - K-12 | 0345 | 3045 | 30-May-06 | 10 M | 4.50% | 5.00% | 5.00% | 1.75% | 4.50% | \$10,526.32 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,526.32 | \$77.18 | \$0.00 | \$448.76 | \$0.00 | \$1,123.174 | \$0.00 | \$2,000.00 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 0091 | 0726 | 04-Aug-06 | 1 DP | 6.50% | 5.65% | 3.50% | 7.5% | 6.50% | \$18,735.75 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,735.75 | \$250.11 | \$0.00 | \$187.36 | \$0.00 | \$1,175.20 | \$0.00 | \$2,038.4174 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 0148 | 0148 | 20-Jun-06 | 1 DP | 6.50% | 5.65% | 3.50% | 7.5% | 6.50% | \$13,756.41 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,756.41 | \$326.81 | \$0.00 | \$13,756.41 | \$0.00 | \$1,034.658 | \$0.00 | \$1,945.00 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 3148 | 0623 | 15-Aug-06 | 1 IO | 6.50% | 5.30% | 2.00% | 7.5% | 6.50% | \$13,265.31 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,265.31 | \$141.78 | \$0.00 | \$132.65 | \$0.00 | \$845.00 | \$0.00 | \$1,434.743 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 3515 | 4880 | 26-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$20,725.39 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,725.39 | \$321.05 | \$0.00 | \$207.25 | \$0.00 | \$1,300.00 | \$0.00 | \$2,255.604 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 3712 | 3712 | 27-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$30,638.04 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,638.04 | \$320.05 | \$0.00 | \$306.38 | \$0.00 | \$1,567.06 | \$0.00 | \$2,534.150 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 3746 | 4369 | 12-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$20,725.39 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,725.39 | \$389.50 | \$0.00 | \$207.25 | \$0.00 | \$1,300.00 | \$0.00 | \$2,262.144 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 4278 | 4032 | 18-Jun-06 | 1 DP | 6.50% | 3.50% | 2.00% | 7.5% | 6.50% | \$16,836.73 | \$16,500.00 | \$16,427.96 | \$0.00 | \$16,763.22 | \$28.58 | \$0.00 | \$168.37 | \$0.00 | \$1,067.82 | \$0.00 | \$1,802.7844 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 2403 | 8806 | 18-Aug-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$10,136.75 | \$9,750.00 | \$9,750.00 | \$0.00 | \$10,136.75 | \$120.61 | \$0.00 | \$101.37 | \$0.00 | \$653.63 | \$0.00 | \$1,094.580 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 7554 | 2039 | 18-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$18,652.85 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,652.85 | \$324.15 | \$0.00 | \$186.53 | \$0.00 | \$1,170.00 | \$0.00 | \$2,033.528 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 0091 | 0726 | 16-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$31,088.08 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,088.08 | \$774.02 | \$0.00 | \$100.00 | \$0.00 | \$1,950.00 | \$0.00 | \$3,312.698 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8549 | 5516 | 21-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$11,388.96 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,388.96 | \$192.02 | \$0.00 | \$113.89 | \$0.00 | \$715.00 | \$0.00 | \$1,247.864 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 0114 | 8602 | 02-Aug-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$20,725.39 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,725.39 | \$286.70 | \$0.00 | \$207.25 | \$0.00 | \$1,300.00 | \$0.00 | \$2,215.344 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8258 | 7419 | 27-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$2,072.54 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,072.54 | \$31.61 | \$0.00 | \$2,000.00 | \$0.00 | \$100.00 | \$0.00 | \$1,561.00 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 6763 | 6235 | 21-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$11,388.96 | \$11,000.00 | \$11,000.00 | \$0.00 | \$11,388.96 | \$190.02 | \$0.00 | \$113.89 | \$0.00 | \$715.00 | \$0.00 | \$1,247.864 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8951 | 4586 | 23-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$6,217.62 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,217.62 | \$144.62 | \$0.00 | \$62.18 | \$0.00 | \$390.00 | \$0.00 | \$844.1464 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 6545 | 5953 | 18-Aug-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$12,435.23 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,435.23 | \$123.86 | \$0.00 | \$124.35 | \$0.00 | \$780.00 | \$0.00 | \$1,150.00 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 3188 | 7274 | 08-Aug-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$4,145.08 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,145.08 | \$51.32 | \$0.00 | \$100.00 | \$0.00 | \$260.00 | \$0.00 | \$4,566.401 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 4048 | 8580 | 01-Aug-06 | 1 DP | 6.50% | \$30,290.16 | \$29,230.00 | \$29,230.00 | \$0.00 | \$30,290.16 | \$426.35 | \$0.00 | \$225.00 | \$1,899.95 | \$0.00 | \$225.00 | \$0.00 | \$1,899.95 | \$0.00 | \$2,841.4002 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8313 | 3313 | 18-Jun-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$5,181.35 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,181.35 | \$51.62 | \$0.00 | \$51.82 | \$0.00 | \$653.00 | \$0.00 | \$1,652.902 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8112 | 3083 | 20-Jun-06 | 1 DP | 6.50% | 4.65% | 5.50% | 1.50% | 6.50% | \$26,455.03 | \$25,000.00 | \$25,000.00 | \$0.00 | \$26,455.03 | \$489.09 | \$0.00 | \$225.00 | \$0.00 | \$1,625.00 | \$0.00 | \$2,874.120 |
| BANK ONE | 0049760P | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 5979 | 2363 | 03-Oct-06 | 1 M | 6.50% | \$12,485.71 | \$14,000.00 | \$13,845.83 | \$0.00 | \$14,126.56 | \$96.32 | \$0.00 | \$142.86 | \$899.99 | \$0.00 | \$142.86 | \$0.00 | \$899.99 | \$0.00 | \$1,526.7602 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8016 | 1251 | 10-Aug-06 | 1 DP | 6.50% | \$6,016.15 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,347.50 | \$135.01 | \$0.00 | \$1,347.50 | \$1,117.15 | \$0.00 | \$1,347.50 | \$0.00 | \$1,117.15 | \$0.00 | \$2,293.910 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 1688 | 2254 | 06-Jul-06 | 1 DP | 6.50% | 3.50% | 3.50% | 7.5% | 6.50% | \$10,362.69 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,362.69 | \$209.41 | \$0.00 | \$103.63 | \$0.00 | \$650.00 | \$0.00 | \$1,325.726 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 3357 | 3357 | 29-Jul-06 | 1 DP | 6.50% | 4.00% | 4.50% | 7.5% | 6.50% | \$13,615.27 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,615.27 | \$243.19 | \$0.00 | \$136.15 | \$0.00 | \$845.00 | \$0.00 | \$1,485.865 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 7552 | 7552 | 04-May-06 | 2 DP | 6.50% | 4.50% | 4.50% | 7.5% | 6.50% | \$8,441.76 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,441.76 | \$190.83 | \$0.00 | \$844.18 | \$0.00 | \$650.00 | \$0.00 | \$1,325.8194 |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 0622 | 4537 | 22-Jun-06 | 2 DP | 6.50% | \$3,141.36 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,141.36 | \$34.96 | \$0.00 | \$31.41 | \$195.00 | \$0.00 | \$31.41 | \$0.00 | \$195.00 | \$0.00 | \$4,027.735 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 0202 | 4537 | 04-Aug-06 | 2 DP | 6.50% | \$20,942.42 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,942.42 | \$273.04 | \$0.00 | \$209.42 | \$2,300.00 | \$0.00 | \$209.42 | \$0.00 | \$1,300.00 | \$0.00 | \$3,607.404 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 9346 | 0616 | 04-Aug-06 | 2 IO | 6.50% | \$10,329.78 | \$10,000.00 | \$9,974.28 | \$0.00 | \$10,282.76 | \$26.45 | \$0.00 | \$103.09 | \$648.33 | \$0.00 | \$103.09 | \$0.00 | \$648.33 | \$0.00 | \$1,106.0308 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 9767 | 6399 | 20-Jun-06 | 2 DP | 6.50% | \$7,216.49 | \$7,000.00 | \$6,946.65 | \$0.00 | \$7,161.49 | \$14.73 | \$0.00 | \$72.16 | \$451.53 | \$0.00 | \$72.16 | \$0.00 | \$451.53 | \$0.00 | \$7,699.918 | |
| BANK ONE | 0049760P | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8743 | 7275 | 01-Jun-06 | 2 DP | 6.50% | \$1,275.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,540.91 | \$29.90 | \$0.00 | \$1,540.91 | \$1,380.00 | \$0.00 | \$1,540.91 | \$0.00 | \$1,380.00 | \$0.00 | \$2,960.91 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 4743 | 0532 | 23-Aug-06 | 2 DP | 6.50% | \$1,570.68 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,570.68 | \$14.52 | \$0.00 | \$1,570.68 | \$97.50 | \$0.00 | \$1,570.68 | \$0.00 | \$97.50 | \$0.00 | \$1,762.700 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 6644 | 2435 | 10-Aug-06 | 2 DP | 6.50% | \$15,706.81 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,706.81 | \$197.42 | \$0.00 | \$157.07 | \$975.00 | \$0.00 | \$157.07 | \$0.00 | \$975.00 | \$0.00 | \$1,706.288 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8932 | 1700 | 23-Jul-06 | 2 DP | 6.50% | \$9,831.78 | \$10,000.00 | \$9,831.78 | \$0.00 | \$9,831.78 | \$393.54 | \$0.00 | \$9,831.78 | \$1,380.00 | \$0.00 | \$9,831.78 | \$0.00 | \$1,380.00 | \$0.00 | \$2,760.288 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 3448 | 8869 | 18-Aug-06 | 2 DP | 6.50% | \$5,235.60 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,235.60 | \$55.10 | \$0.00 | \$100.00 | \$325.00 | \$0.00 | \$100.00 | \$0.00 | \$325.00 | \$0.00 | \$1,515.699 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 4758 | 4758 | 14-Jul-06 | 2 DP | 6.50% | \$31,413.61 | \$30,000.00 | \$30,000.00 | \$0.00 | \$31,413.61 | \$606.25 | \$0.00 | \$225.00 | \$1,950.00 | \$0.00 | \$225.00 | \$0.00 | \$1,950.00 | \$0.00 | \$3,415.699 | |
| BANK ONE | 0049760T | BANK ONE | DTIC - Ed One Corporate - Undergraduate | 8518 | 7842 | 08-Jun-06 | 2 DP | 6.50% | \$2,081.95 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,081.95 | \$27.75 | \$0.00 | \$2,081.95 | \$2,314.65 | \$0.00 | \$2,081.95 | \$0.00 | \$2,314.65 | \$0.00 | \$4 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|----------|----------|--|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|--------------|-------------|------------|--------|----------|------------|--------|------------|-------------|
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 7036 | 8652 | 25-Jun-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | 6.50% | \$20,540.54 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,540.54 | \$406.34 | \$0.00 | \$0.00 | \$205.41 | \$1,235.00 | \$0.00 | \$1,235.00 | 22,386,2854 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8168 | 7473 | 18-Aug-06 | 5 DP | 5.75% | 5.75% | 7.50% | 7.50% | 6.50% | \$8,216.32 | \$16,393.20 | \$16,393.20 | \$0.00 | \$8,216.32 | \$130.05 | \$0.00 | \$0.00 | \$130.05 | \$484.00 | \$0.00 | \$484.00 | 1,840,2153 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 2002 | 0370 | 30-May-06 | 4 DP | 5.75% | 5.75% | 7.50% | 7.50% | 6.50% | \$6,486.49 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,486.49 | \$6,547.77 | \$175.96 | \$0.00 | \$64.86 | \$390.00 | \$0.00 | \$390.00 | 7,178,5951 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 0880 | 2729 | 03-Jun-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$1,639.34 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,639.34 | \$1,520.20 | \$136.96 | \$0.00 | \$16.39 | \$82.50 | \$0.00 | \$82.50 | 1,789,4332 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 0114 | 7038 | 08-Aug-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$32,786.89 | \$30,000.00 | \$30,000.00 | \$0.00 | \$32,786.89 | \$34,431.40 | \$2,644.51 | \$0.00 | \$226.00 | \$1,650.00 | \$0.00 | \$1,650.00 | 17,600,9445 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 9603 | 2135 | 17-Jul-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$28,415.30 | \$26,000.00 | \$26,000.00 | \$0.00 | \$28,415.30 | \$670.99 | \$0.00 | \$0.00 | \$225.00 | \$1,430.00 | \$0.00 | \$1,430.00 | 30,741,2000 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 2008 | 7789 | 28-Jun-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$218.83 | \$0.00 | \$0.00 | \$109.29 | \$550.00 | \$0.00 | \$550.00 | 11,800,0795 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 1108 | 8967 | 18-Aug-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$138.77 | \$0.00 | \$0.00 | \$142.08 | \$715.00 | \$0.00 | \$715.00 | 15,203,4985 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 1945 | 9884 | 23-Aug-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$256.00 | \$0.00 | \$0.00 | \$158.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 23,432,4996 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 1945 | 9884 | 23-Aug-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$21,857.92 | \$20,000.00 | \$20,000.00 | \$0.00 | \$21,857.92 | \$256.00 | \$0.00 | \$0.00 | \$158.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 23,432,4996 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 4368 | 7014 | 17-Aug-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$16,003.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$16,003.55 | \$206.95 | \$0.00 | \$0.00 | \$153.01 | \$770.00 | \$0.00 | \$770.00 | 16,842,5557 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 4368 | 7014 | 17-Aug-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$16,003.55 | \$14,000.00 | \$14,000.00 | \$0.00 | \$16,003.55 | \$206.95 | \$0.00 | \$0.00 | \$153.01 | \$770.00 | \$0.00 | \$770.00 | 16,842,5557 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 3022 | 9025 | 14-Aug-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$4,918.03 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.03 | \$71.94 | \$0.00 | \$0.00 | \$324.50 | \$0.00 | \$0.00 | \$324.50 | 5,337,4989 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 4114 | 7093 | 20-Jul-06 | 5 DP | 5.50% | 5.50% | 6.50% | 7.50% | 5.50% | \$14,207.65 | \$13,000.00 | \$13,000.00 | \$0.00 | \$14,207.65 | \$218.83 | \$0.00 | \$0.00 | \$142.08 | \$715.00 | \$0.00 | \$715.00 | 15,203,4985 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 4248 | 7294 | 28-Aug-06 | 6 DP | 5.50% | 5.50% | 7.25% | 9.50% | 5.50% | \$17,679.56 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.56 | \$189.67 | \$0.00 | \$0.00 | \$176.80 | \$650.00 | \$0.00 | \$650.00 | 18,060,0257 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One Corporate - Undergraduate | 4504 | 3919 | 21-Jun-06 | 6 DP | 7.25% | 6.00% | 7.50% | 7.50% | 3.50% | \$10,869.57 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,869.57 | \$258.25 | \$0.00 | \$0.00 | \$108.70 | \$350.00 | \$0.00 | \$350.00 | 11,586,5105 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8168 | 7473 | 18-Aug-06 | 5 DP | 5.75% | 5.75% | 7.50% | 7.50% | 6.50% | \$8,216.32 | \$16,393.20 | \$16,393.20 | \$0.00 | \$8,216.32 | \$130.05 | \$0.00 | \$0.00 | \$130.05 | \$484.00 | \$0.00 | \$484.00 | 1,840,2153 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 3944 | 4035 | 17-Jul-06 | 5 DP | 5.50% | 5.50% | 7.25% | 9.50% | 3.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$471.75 | \$0.00 | \$0.00 | \$187.85 | \$695.00 | \$0.00 | \$695.00 | 20,039,1253 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 7201 | 1424 | 21-Jun-06 | 6 DP | 7.25% | 5.50% | 7.50% | 7.50% | 3.50% | \$6,839.78 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,839.78 | \$299.68 | \$0.00 | \$0.00 | \$68.40 | \$290.00 | \$0.00 | \$290.00 | 9,507,8378 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 1108 | 8913 | 18-Aug-06 | 5 DP | 7.25% | 5.50% | 7.50% | 7.50% | 3.50% | \$15,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,574.59 | \$399.41 | \$0.00 | \$0.00 | \$155.75 | \$655.00 | \$0.00 | \$655.00 | 17,664,7466 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One Corporate - Undergraduate | 2248 | 1273 | 25-Jun-06 | 6 DP | 7.25% | 6.00% | 7.50% | 7.50% | 3.50% | \$5,434.78 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,434.78 | \$55.18 | \$0.00 | \$0.00 | \$54.35 | \$174.63 | \$0.00 | \$174.63 | 5,756,0386 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 7077 | 5713 | 05-Jun-06 | 6 DP | 7.25% | 5.50% | 7.50% | 7.50% | 3.50% | \$22,098.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,098.45 | \$644.89 | \$0.00 | \$0.00 | \$220.99 | \$700.00 | \$0.00 | \$700.00 | 23,564,5010 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 4688 | 6506 | 29-Jun-06 | 5 DP | 7.25% | 6.50% | 7.50% | 7.50% | 3.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$1,034.43 | \$0.00 | \$0.00 | \$330.22 | \$1,050.00 | \$0.00 | \$1,050.00 | 36,330,8000 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 4195 | 1017 | 16-Aug-06 | 6 DP | 7.25% | 7.25% | 9.50% | 7.50% | 3.50% | \$33,149.17 | \$30,000.00 | \$30,000.00 | \$0.00 | \$33,149.17 | \$492.75 | \$0.00 | \$0.00 | \$330.22 | \$1,050.00 | \$0.00 | \$1,050.00 | 34,916,9206 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 865 | 2698 | 27-Jun-06 | 6 DP | 7.25% | 6.50% | 7.50% | 7.50% | 3.50% | \$30,723.78 | \$27,805.00 | \$27,805.00 | \$0.00 | \$30,723.78 | \$979.43 | \$0.00 | \$0.00 | \$307.24 | \$973.18 | \$0.00 | \$973.18 | 32,776,3651 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 1631 | 9533 | 06-Jul-06 | 6 DP | 7.25% | 9.50% | 7.50% | 7.50% | 3.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$63.73 | \$0.00 | \$0.00 | \$220.94 | \$700.00 | \$0.00 | \$700.00 | 2,443,6968 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 1086 | 6689 | 18-Jun-06 | 6 DP | 7.25% | 7.25% | 9.50% | 7.50% | 3.50% | \$23,204.42 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,204.42 | \$574.89 | \$0.00 | \$0.00 | \$232.04 | \$735.00 | \$0.00 | \$735.00 | 24,793,3103 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 2308 | 2852 | 02-Aug-06 | 7 DP | 6.50% | 6.50% | 7.50% | 7.50% | 6.50% | \$29,946.52 | \$28,000.00 | \$28,000.00 | \$0.00 | \$29,946.52 | \$307.47 | \$0.00 | \$0.00 | \$299.46 | \$1,818.04 | \$0.00 | \$1,818.04 | 32,548,8222 |
| BANK ONE | 00487675 | Bank One | DTG - Ed One Corporate - Undergraduate | 1198 | 3538 | 31-May-06 | 7 DP | 6.50% | 4.50% | 5.00% | 7.50% | 6.50% | \$29,863.18 | \$28,370.00 | \$27,646.36 | \$0.00 | \$29,863.18 | \$102.50 | \$0.00 | \$0.00 | \$298.63 | \$1,797.02 | \$0.00 | \$1,797.02 | 31,100,9752 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 4048 | 4818 | 06-Jun-06 | 7 DP | 6.50% | 4.50% | 5.00% | 7.50% | 6.50% | \$21,052.63 | \$20,000.00 | \$19,694.74 | \$0.00 | \$21,047.05 | \$153.97 | \$0.00 | \$0.00 | \$210.53 | \$1,299.68 | \$0.00 | \$1,299.68 | 22,660,7172 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 4138 | 3489 | 29-Jun-06 | 7 DP | 6.50% | 4.13% | 5.00% | 7.50% | 6.50% | \$3,208.06 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,208.06 | \$60.39 | \$0.00 | \$0.00 | \$320.81 | \$349.02 | \$0.00 | \$349.02 | 3,310,0750 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 6.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 3296 | 6242 | 14-Aug-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$10,685.18 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,685.18 | \$130.08 | \$0.00 | \$0.00 | \$106.85 | \$650.00 | \$0.00 | \$650.00 | 11,582,2231 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63 | \$195.99 | \$0.00 | \$0.00 | \$748.67 | \$455.00 | \$0.00 | \$455.00 | 8,221,4661 |
| BANK ONE | 00487607 | Bank One | DTG - Ed One Corporate - Undergraduate | 8278 | 3851 | 22-Jun-06 | 7 DP | 6.50% | 4.50% | 7.50% | 7.50% | 6.50% | \$7,486.63 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,486.63</ | | | | | | | | |

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|----------|--------|----------|--|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|------------|----------|------------|------------|-----------|--------------|------------|
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 15-May-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.50% | 1.50% | \$22,489.62 | \$20,578.00 | \$20,578.00 | \$0.00 | \$22,489.62 | \$1,186.65 | \$0.00 | \$100.00 | \$308.67 | \$0.00 | \$308.67 | 24,004.940C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 28-Jun-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.50% | 1.50% | \$8,707.11 | \$7,947.01 | \$8,707.11 | \$0.00 | \$8,707.11 | \$3,451.45 | \$1,187.07 | \$0.00 | \$1,187.07 | \$1,187.07 | \$0.00 | \$1,187.07 | 8,157.1931 |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 21-Jun-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.50% | 1.50% | \$13,661.20 | \$12,500.00 | \$12,500.00 | \$0.00 | \$13,661.20 | \$2,336.09 | \$0.00 | \$100.00 | \$187.50 | \$0.00 | \$187.50 | 14,283.790C | |
| BANK ONE | 878956 | BANK One | SC - Campus - Graduate | 9503 | 7041 | 25-May-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.00% | \$16,740.98 | \$15,318.00 | \$15,318.00 | \$0.00 | \$16,740.98 | \$5,133.33 | \$0.00 | \$100.00 | \$153.18 | \$0.00 | \$153.18 | 17,507.490C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9503 | 7041 | 28-Jun-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.00% | \$6,869.01 | \$6,352.00 | \$6,352.00 | \$0.00 | \$6,869.01 | \$1,481.21 | \$0.00 | \$100.00 | \$85.24 | \$0.00 | \$85.24 | 8,054.740C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 2184 | 8988 | 10-May-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.50% | 1.50% | \$8,415.30 | \$3,125.00 | \$3,125.00 | \$0.00 | \$8,415.30 | \$1,117.68 | \$0.00 | \$100.00 | \$34.15 | \$0.00 | \$34.15 | 3,614.008C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 1848 | 2860 | 30-Jun-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.50% | \$3,134.75 | \$12,000.00 | \$12,000.00 | \$0.00 | \$3,134.75 | \$2,895.78 | \$0.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 13,688.529C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 15-May-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.50% | 1.50% | \$20,587.91 | \$24,328.00 | \$24,328.00 | \$0.00 | \$20,587.91 | \$1,512.61 | \$0.00 | \$100.00 | \$564.92 | \$0.00 | \$564.92 | 25,842.832C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 1072 | 0765 | 14-Aug-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.50% | \$11,475.41 | \$10,500.00 | \$10,500.00 | \$0.00 | \$11,475.41 | \$1,528.60 | \$0.00 | \$100.00 | \$114.75 | \$0.00 | \$114.75 | 11,575.261C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 09-Jun-06 | 6 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.50% | \$4,193.88 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,193.88 | \$1,111.11 | \$0.00 | \$100.00 | \$44.25 | \$0.00 | \$44.25 | 4,465.398C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 1072 | 0044 | 15-Jun-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.50% | \$7,451.93 | \$6,744.00 | \$6,744.00 | \$0.00 | \$7,451.93 | \$1,710.80 | \$0.00 | \$100.00 | \$101.16 | \$0.00 | \$101.16 | 7,846.109C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 3108 | 5642 | 05-Jun-06 | 6 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.50% | \$9,662.98 | \$8,745.00 | \$8,745.00 | \$0.00 | \$9,662.98 | \$2,898.38 | \$0.00 | \$100.00 | \$131.18 | \$0.00 | \$131.18 | 10,160.164C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 17-Aug-06 | 7 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.50% | \$11,040.19 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,040.19 | \$1,211.74 | \$0.00 | \$100.00 | \$121.74 | \$0.00 | \$121.74 | 11,161.9271C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 3088 | 9713 | 09-Jun-06 | 6 DF | 4.10% | 4.10% | 8.50% | 1.75% | 1.50% | \$14,384.53 | \$13,018.00 | \$13,018.00 | \$0.00 | \$14,384.53 | \$4,959.26 | \$0.00 | \$100.00 | \$119.90C | \$0.00 | \$119.90C | 15,139.060C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 8811 | 2009 | 30-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$1,136.06 | \$0.00 | \$100.00 | \$44.20 | \$0.00 | \$44.20 | 4,469.148C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9503 | 7041 | 28-Jun-06 | 5 DF | 4.10% | 4.10% | 8.50% | 1.50% | 1.50% | \$6,525.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$6,525.00 | \$2,151.88 | \$0.00 | \$100.00 | \$107.08 | \$0.00 | \$107.08 | 7,632.082C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 7483 | 07-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$5,992.32 | \$0.00 | \$100.00 | \$66.30 | \$0.00 | \$66.30 | 6,884.2731C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 7198 | 4235 | 15-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$29,644.19 | \$26,827.98 | \$27,983.99 | \$0.00 | \$19,761.32 | \$1,280.95 | \$0.00 | \$100.00 | \$268.26 | \$0.00 | \$268.26 | 21,409.629C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 8748 | 4748 | 15-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$34.77 | \$0.00 | \$100.00 | \$45.00 | \$0.00 | \$45.00 | 3,484.680C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 4553 | 8863 | 15-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$21,292.81 | \$19,269.98 | \$19,269.98 | \$0.00 | \$21,292.81 | \$1,593.95 | \$0.00 | \$100.00 | \$289.05 | \$0.00 | \$289.05 | 23,275.809C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 1138 | 4031 | 15-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$23,204.42 | \$21,000.00 | \$21,000.00 | \$0.00 | \$23,204.42 | \$860.86 | \$0.00 | \$100.00 | \$315.00 | \$0.00 | \$315.00 | 24,580.280C | |
| BANK ONE | 878956 | BANK One | SC - Campus - Graduate | 9503 | 6352 | 07-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.00% | \$4,001.10 | \$3,621.00 | \$3,621.00 | \$0.00 | \$4,001.10 | \$1,133.44 | \$0.00 | \$100.00 | \$40.01 | \$0.00 | \$40.01 | 4,140.761C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 6528 | 01-Aug-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$44.99 | \$0.00 | \$100.00 | \$37.50 | \$0.00 | \$37.50 | 2,940.720C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9503 | 6352 | 17-Aug-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$6,942.35 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$83.07 | \$0.00 | \$100.00 | \$105.00 | \$0.00 | \$105.00 | 8,047.760C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 0308 | 6545 | 07-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$6,132.18 | \$5,550.00 | \$5,541.48 | \$0.00 | \$6,132.18 | \$63.70 | \$0.00 | \$100.00 | \$83.12 | \$0.00 | \$83.12 | 6,227.328C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 2610 | 8186 | 06-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$43.70 | \$0.00 | \$100.00 | \$22.10 | \$0.00 | \$22.10 | 2,325.899C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 18-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$20,984.48 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,984.48 | \$397.54 | \$0.00 | \$100.00 | \$285.00 | \$0.00 | \$285.00 | 21,886.964C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9417 | 8388 | 11-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$5,295.03 | \$4,792.00 | \$4,773.99 | \$0.00 | \$5,274.13 | \$131.66 | \$0.00 | \$100.00 | \$52.95 | \$0.00 | \$52.95 | 5,530.336C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9499 | 5480 | 15-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$16,574.59 | \$15,000.00 | \$15,000.00 | \$0.00 | \$16,574.59 | \$530.70 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 17,430.291C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 3088 | 9713 | 27-Jun-06 | 6 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$2,127.07 | \$1,925.00 | \$1,925.00 | \$0.00 | \$2,127.07 | \$50.151 | \$0.00 | \$100.00 | \$21.27 | \$0.00 | \$21.27 | 2,148.268C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 6798 | 3818 | 11-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$156.36 | \$0.00 | \$100.00 | \$105.00 | \$0.00 | \$105.00 | 8,096.170C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9282 | 9429 | 21-Aug-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$10,096.30 | \$9,110.00 | \$9,110.00 | \$0.00 | \$10,096.30 | \$397.88 | \$0.00 | \$100.00 | \$136.85 | \$0.00 | \$136.85 | 10,493.143C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 06-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$2,851.13 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,851.13 | \$77.17 | \$0.00 | \$100.00 | \$29.16 | \$0.00 | \$29.16 | 2,980.360C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 7618 | 9427 | 18-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$20,984.48 | \$19,000.00 | \$19,000.00 | \$0.00 | \$20,984.48 | \$397.54 | \$0.00 | \$100.00 | \$285.00 | \$0.00 | \$285.00 | 21,886.964C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 15-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$9,844.76 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,844.76 | \$336.10 | \$0.00 | \$100.00 | \$104.84 | \$0.00 | \$104.84 | 10,484.3077C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 5948 | 9212 | 23-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$11,487.00 | \$10,400.00 | \$10,400.00 | \$0.00 | \$11,487.00 | \$437.76 | \$0.00 | \$100.00 | \$112.82 | \$0.00 | \$112.82 | 11,677.890C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9207 | 1278 | 12-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$115.81 | \$0.00 | \$100.00 | \$33.15 | \$0.00 | \$33.15 | 3,508.879C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9438 | 3058 | 14-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$4,388.98 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,388.98 | \$1,011.02 | \$0.00 | \$100.00 | \$438.98 | \$0.00 | \$438.98 | 4,829.968C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 4351 | 6224 | 26-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$4,961.32 | \$4,499.99 | \$4,499.99 | \$0.00 | \$4,961.32 | \$133.50 | \$0.00 | \$100.00 | \$49.61 | \$0.00 | \$49.61 | 5,211.7831C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 3008 | 3009 | 11-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$111.68 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 5,811.540C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 18-Jun-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$9,444.76 | \$8,400.00 | \$8,400.00 | \$0.00 | \$9,444.76 | \$1,144.12 | \$0.00 | \$100.00 | \$114.42 | \$0.00 | \$114.42 | 10,558.182C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 7328 | 1200 | 23-Aug-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$11,807.73 | \$10,886.00 | \$10,886.00 | \$0.00 | \$11,807.73 | \$108.77 | \$0.00 | \$100.00 | \$118.08 | \$0.00 | \$118.08 | 12,146.867C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 6111 | 7216 | 03-Aug-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$9,475.14 | \$8,575.00 | \$8,575.00 | \$0.00 | \$9,475.14 | \$135.68 | \$0.00 | \$100.00 | \$128.63 | \$0.00 | \$128.63 | 9,839.445C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 9974 | 0623 | 17-May-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$9,844.76 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,844.76 | \$336.10 | \$0.00 | \$100.00 | \$104.84 | \$0.00 | \$104.84 | 10,484.3077C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 3715 | 3709 | 12-Jul-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.75% | 1.50% | \$7,182.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,182.32 | \$143.35 | \$0.00 | \$100.00 | \$97.50 | \$0.00 | \$97.50 | 7,523.701C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Graduate | 8078 | 2112 | 10-Aug-06 | 7 DF | 4.35% | 4.35% | 9.50% | 1.50% | 1.50% | \$6,628.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,628.83 | \$85.12 | \$0.00 | \$100.00 | \$80.00 | \$0.00 | \$80.00 | 6,932.498C | |
| BANK ONE | 803731 | BANK One | SC - Campus - Health Professions - Accelerated | 9974 | 0623 | 23-Jun-06 | 7 DF | 3.80% | 3.80% | 1.00% | 1.75% | 1.00% | \$4,255.32 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,255.32 | \$88.97 | \$0.00 | \$100.00 | \$42.56 | \$0.00 | \$42.56 | 4,466.8432C | |
| BANK ONE | 878956 | BANK One | SC - Campus - Health Professions - Accelerated | 7435 | 2592 | 31-May-06 | 3 DF | 3.10% | 3.10% | 4.00% | 1.00% | 1 | | | | | | | | | | | | | |

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|----------|----------|----------|-----------------------------|------|------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|------------|------------|------------|--------|------------|-------------|
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0404 | 6110 | 28-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 75% | 1.50% | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$24.39 | \$93.00 | \$100.00 | \$54.00 | \$0.00 | \$54.00 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0108 | 0854 | 16-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 75% | 1.50% | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$225.48 | \$1,050.48 | \$1,050.48 | \$1,050.48 | \$0.00 | \$1,050.48 | 3,841.3800 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 747 | 0983 | 03-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$30,000.00 | \$30,000.00 | \$28,563.06 | \$0.00 | \$28,563.06 | \$557.60 | \$450.00 | \$100.00 | \$428.45 | \$0.00 | \$428.45 | 30,099.1050 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 5974 | 8318 | 14-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$3,018.00 | \$3,018.00 | \$3,018.00 | \$0.00 | \$3,018.00 | \$29.69 | \$52.82 | \$100.00 | \$45.27 | \$0.00 | \$45.27 | 3,246.7750 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0175 | 0986 | 02-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 75% | 1.50% | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$20.00 | \$35.00 | \$100.00 | \$25.00 | \$0.00 | \$25.00 | 2,145.8000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0554 | 5044 | 13-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$7,965.00 | \$7,965.00 | \$7,965.00 | \$0.00 | \$7,965.00 | \$134.08 | \$193.39 | \$100.00 | \$119.48 | \$0.00 | \$119.48 | 8,457.9425 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 2052 | 1061 | 02-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$3,309.00 | \$3,309.00 | \$3,309.00 | \$0.00 | \$3,309.00 | \$41.23 | \$57.91 | \$100.00 | \$48.64 | \$0.00 | \$48.64 | 3,557.7725 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7509 | 0202 | 28-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$15,308.00 | \$15,308.00 | \$15,308.00 | \$0.00 | \$15,308.00 | \$100.38 | \$129.59 | \$100.00 | \$129.59 | \$0.00 | \$129.59 | 16,027.6700 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8500 | 5505 | 22-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$2,874.00 | \$2,874.00 | \$2,874.00 | \$0.00 | \$2,874.00 | \$79.60 | \$43.11 | \$100.00 | \$28.74 | \$0.00 | \$28.74 | 3,068.5600 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0769 | 0282 | 23-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$5,531.00 | \$5,531.00 | \$5,531.00 | \$0.00 | \$5,531.00 | \$152.06 | \$198.79 | \$100.00 | \$182.97 | \$0.00 | \$182.97 | 5,918.2725 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7515 | 0974 | 04-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$0.00 | \$5,850.00 | \$155.00 | \$194.13 | \$100.00 | \$189.25 | \$0.00 | \$189.25 | 6,389.2575 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 2344 | 9937 | 24-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$6,622.00 | \$6,622.00 | \$6,622.00 | \$0.00 | \$6,622.00 | \$138.12 | \$99.33 | \$100.00 | \$66.22 | \$0.00 | \$66.22 | 7,025.0000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0169 | 0987 | 06-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$2,769.00 | \$2,769.00 | \$2,769.00 | \$0.00 | \$2,769.00 | \$71.16 | \$41.01 | \$100.00 | \$24.11 | \$0.00 | \$24.11 | 2,840.1175 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0202 | 2567 | 23-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$5,000.00 | \$5,000.00 | \$3,689.06 | \$0.00 | \$3,689.06 | \$2.41 | \$103.25 | \$100.00 | \$55.34 | \$0.00 | \$55.34 | 3,950.0559 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0163 | 4485 | 09-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$152.39 | \$75.00 | \$100.00 | \$50.00 | \$0.00 | \$50.00 | 5,362.3000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0620 | 0986 | 25-Jul-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$50.11 | \$61.25 | \$100.00 | \$32.00 | \$0.00 | \$32.00 | 3,716.3800 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0816 | 8184 | 20-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$2,800.00 | \$2,800.00 | \$2,795.70 | \$0.00 | \$2,795.70 | \$0.61 | \$49.00 | \$100.00 | \$28.00 | \$0.00 | \$28.00 | 2,915.2455 |
| BANK ONE | 803731HO | BANK ONE | SC - Campus - Undergraduate | 2772 | 7898 | 05-Jun-06 | 1IO | 2.80% | 2.80% | 0.00% | 75% | 1.50% | \$17,500.00 | \$17,500.00 | \$17,444.52 | \$0.00 | \$17,444.52 | \$11.16 | \$306.25 | \$100.00 | \$261.67 | \$0.00 | \$261.67 | 18,123.6570 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7088 | 0902 | 15-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$4,888.00 | \$4,888.00 | \$4,888.00 | \$0.00 | \$4,888.00 | \$142.44 | \$185.54 | \$100.00 | \$148.88 | \$0.00 | \$148.88 | 5,238.1000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7413 | 2731 | 01-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$166.65 | \$97.50 | \$100.00 | \$85.00 | \$0.00 | \$85.00 | 6,926.6500 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0762 | 6129 | 16-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$6,018.00 | \$6,018.00 | \$6,018.00 | \$0.00 | \$6,018.00 | \$135.69 | \$105.32 | \$100.00 | \$90.27 | \$0.00 | \$90.27 | 6,409.2500 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7158 | 7667 | 08-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$1,676.97 | \$1,676.97 | \$1,671.97 | \$0.00 | \$1,671.97 | \$2.92 | \$23.53 | \$100.00 | \$16.76 | \$0.00 | \$16.76 | 1,746.0506 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 9288 | 7575 | 17-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$434.02 | \$225.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 15,984.0200 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0163 | 4485 | 09-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$144.67 | \$75.00 | \$100.00 | \$50.00 | \$0.00 | \$50.00 | 5,344.7000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8457 | 0010 | 29-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$42.63 | \$113.75 | \$100.00 | \$97.50 | \$0.00 | \$97.50 | 6,853.8000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4517 | 5555 | 17-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$41.32 | \$78.75 | \$100.00 | \$67.50 | \$0.00 | \$67.50 | 4,787.5700 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4513 | 7878 | 17-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$27.54 | \$52.50 | \$100.00 | \$45.00 | \$0.00 | \$45.00 | 3,225.0000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6342 | 3175 | 14-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$257.54 | \$271.25 | \$155.00 | \$232.50 | \$0.00 | \$232.50 | 16,416.2900 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0107 | 5822 | 23-Aug-06 | 1IO | 2.80% | 2.80% | 0.00% | 175% | 1.50% | \$2,000.00 | \$2,000.00 | \$1,996.16 | \$0.00 | \$1,996.16 | \$2.55 | \$35.00 | \$100.00 | \$29.94 | \$0.00 | \$29.94 | 2,163.6524 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0854 | 0954 | 20-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$3,546.00 | \$3,546.00 | \$3,546.00 | \$0.00 | \$3,546.00 | \$45.26 | \$62.06 | \$100.00 | \$51.59 | \$0.00 | \$51.59 | 3,654.8500 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6788 | 7580 | 28-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$5,000.00 | \$5,000.00 | \$4,975.14 | \$0.00 | \$4,975.14 | \$8.70 | \$87.50 | \$100.00 | \$74.63 | \$0.00 | \$74.63 | 5,245.9871 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 2067 | 2915 | 10-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$287.53 | \$142.95 | \$100.00 | \$142.95 | \$0.00 | \$142.95 | 10,188.7300 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0411 | 0981 | 21-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$120.00 | \$40.84 | \$100.00 | \$40.84 | \$0.00 | \$40.84 | 6,344.8400 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8422 | 1260 | 24-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$91.82 | \$210.00 | \$100.00 | \$180.00 | \$0.00 | \$180.00 | 12,601.8200 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6068 | 2200 | 16-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$4,278.00 | \$4,278.00 | \$4,278.00 | \$0.00 | \$4,278.00 | \$44.21 | \$74.87 | \$100.00 | \$64.17 | \$0.00 | \$64.17 | 4,557.2450 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0678 | 0900 | 30-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$2,403.00 | \$2,403.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$47.19 | \$24.00 | \$100.00 | \$24.00 | \$0.00 | \$24.00 | 2,549.1900 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0326 | 8261 | 11-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$119.86 | \$60.00 | \$100.00 | \$60.00 | \$0.00 | \$60.00 | 4,279.8600 |
| BANK ONE | 803731M | BANK ONE | SC - Campus - Undergraduate | 0193 | 1977 | 14-Aug-06 | 1DP | 2.80% | 2.80% | 0.00% | 175% | 1.50% | \$4,246.00 | \$4,246.00 | \$4,246.00 | \$0.00 | \$4,246.00 | \$71.78 | \$46.83 | \$100.00 | \$46.83 | \$0.00 | \$46.83 | 4,463.6300 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0265 | 2730 | 25-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$146.94 | \$96.25 | \$100.00 | \$96.25 | \$0.00 | \$96.25 | 5,882.8900 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3729 | 9023 | 07-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$43.75 | \$25.00 | \$100.00 | \$25.00 | \$0.00 | \$25.00 | 2,687.5000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0608 | 0986 | 20-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$47.00 | \$130.00 | \$100.00 | \$130.00 | \$0.00 | \$130.00 | 6,330.0000 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0868 | 8876 | 16-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$236.22 | \$150.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | 10,638.2200 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0098 | 5266 | 14-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$19.67 | \$35.00 | \$100.00 | \$35.00 | \$0.00 | \$35.00 | 2,148.6700 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0751 | 0986 | 20-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$227.57 | \$194.30 | \$100.00 | \$194.30 | \$0.00 | \$194.30 | 13,524.3000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4132 | 6100 | 25-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$14.86 | \$35.00 | \$100.00 | \$35.00 | \$0.00 | \$35.00 | 2,179.8600 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7598 | 5921 | 11-Aug-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$97.50 | \$87.50 | \$100.00 | \$87.50 | \$0.00 | \$87.50 | 5,314.8700 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 2522 | 8704 | 19-May-06 | 1DP | 2.99% | 2.99% | 0.00% | 150% | 1.50% | \$4,860.00 | \$4,860.00 | \$4,860.00 | \$0.00 | \$4,860.00 | \$172.82 | \$94.00 | \$100.00 | \$94.00 | \$0.00 | \$94.00 | 5,126.8200 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3008 | 3273 | 21-Jun-06 | 1DP | 2.99% | 2.99% | 0.00% | 175% | 1.50% | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$4,300.00 | \$86.86 | | | | | | |

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|----------|----------|----------|-----------------------------|-------|-------|-----------|-----|-------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|----------|----------|----------|--------|--------------|
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6015 | 6077 | 21-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$74.76 | \$84.00 | \$100.00 | \$72.00 | \$0.00 | \$72.00 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6018 | 6279 | 19-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$90.59 | \$70.00 | \$40.00 | \$60.00 | \$0.00 | \$1,130.7600 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 5968 | 4423 | 28-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$10,140.00 | \$10,140.00 | \$10,140.00 | \$0.00 | \$10,140.00 | \$70.96 | \$177.45 | \$101.40 | \$152.10 | \$0.00 | \$1,106.9000 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 5944 | 7018 | 25-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$7.67 | \$17.50 | \$100.00 | \$15.00 | \$0.00 | \$1,140.1700 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6028 | 6298 | 23-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$119.25 | \$116.93 | \$100.00 | \$116.93 | \$0.00 | \$1,144.8800 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 4994 | 1999 | 08-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$86.32 | \$98.25 | \$100.00 | \$82.50 | \$0.00 | \$1,064.8700 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 7888 | 6765 | 11-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$7,811.00 | \$7,811.00 | \$7,811.00 | \$0.00 | \$7,811.00 | \$63.72 | \$138.44 | \$100.00 | \$118.67 | \$0.00 | \$1,186.6700 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6854 | 6854 | 20-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$50.09 | \$57.50 | \$100.00 | \$57.50 | \$0.00 | \$1,186.6700 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 7617 | 8849 | 10-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$13,158.00 | \$13,158.00 | \$13,158.00 | \$0.00 | \$13,158.00 | \$145.55 | \$230.27 | \$131.58 | \$197.37 | \$0.00 | \$1,382.7550 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 7328 | 6885 | 28-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$82.92 | \$82.92 | \$40.00 | \$40.00 | \$0.00 | \$1,426.8000 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 5188 | 5274 | 15-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$1,650.51 | \$1,650.51 | \$1,650.51 | \$0.00 | \$1,650.51 | \$225.75 | \$85.01 | \$100.00 | \$161.99 | \$0.00 | \$1,601.9970 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 0198 | 8160 | 24-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$79.01 | \$175.00 | \$100.00 | \$150.00 | \$0.00 | \$1,050.0410 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 9630 | 4683 | 24-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$6,900.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$6,900.00 | \$54.54 | \$6.90 | \$100.00 | \$120.86 | \$0.00 | \$1,120.8670 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 8602 | 2518 | 03-Jul-06 | 2DP | 2.95% | 2.95% | 1.50% | 150% | 1.50% | \$4,000.91 | \$4,000.00 | \$3,829.84 | \$0.00 | \$3,888.16 | \$142.69 | \$0.00 | \$40.81 | \$57.45 | \$0.00 | \$1,128.0607 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 3933 | 8784 | 23-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$16.25 | \$35.00 | \$100.00 | \$30.00 | \$0.00 | \$1,218.2000 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 80238 | 80238 | 28-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$120.00 | \$120.00 | \$100.00 | \$120.00 | \$0.00 | \$1,218.2000 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 7173 | 7631 | 18-May-06 | 2DP | 2.95% | 2.95% | 1.50% | 150% | 1.50% | \$11,040.61 | \$11,040.00 | \$10,875.00 | \$0.00 | \$11,040.61 | \$313.30 | \$0.00 | \$100.00 | \$163.13 | \$0.00 | \$1,161.0350 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8628 | 2658 | 20-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$63.21 | \$70.00 | \$100.00 | \$60.00 | \$0.00 | \$1,429.3120 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6092 | 6977 | 11-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$21.89 | \$35.00 | \$100.00 | \$30.00 | \$0.00 | \$1,168.8800 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 8785 | 5672 | 30-Jun-06 | 2DP | 2.95% | 2.95% | 1.50% | 150% | 1.50% | \$11,167.51 | \$11,000.00 | \$10,998.41 | \$0.00 | \$11,165.90 | \$218.46 | \$0.00 | \$100.00 | \$164.98 | \$0.00 | \$1,164.9830 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6892 | 6973 | 09-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$13,705.58 | \$13,500.01 | \$13,500.00 | \$0.00 | \$13,705.58 | \$484.98 | \$43.75 | \$100.00 | \$202.50 | \$0.00 | \$1,443.8000 |
| BANK ONE | 803731IO | Bank One | SC - Campus - Undergraduate | 3147 | 7079 | 22-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$5,000.00 | \$5,000.00 | \$4,976.00 | \$0.00 | \$5,000.00 | \$87.50 | \$100.00 | \$100.00 | \$50.00 | \$0.00 | \$1,438.0000 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 1498 | 2013 | 15-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$24.83 | \$43.75 | \$100.00 | \$37.50 | \$0.00 | \$1,438.0000 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 7208 | 4411 | 17-Jul-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$115.36 | \$122.50 | \$100.00 | \$100.00 | \$0.00 | \$1,438.0000 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 2268 | 5915 | 16-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$7,275.00 | \$7,275.00 | \$7,275.00 | \$0.00 | \$7,275.00 | \$70.62 | \$127.31 | \$100.00 | \$109.13 | \$0.00 | \$1,482.0570 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8035 | 4505 | 27-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$99.55 | \$122.50 | \$100.00 | \$105.00 | \$0.00 | \$1,482.0570 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8036 | 3993 | 12-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$113.46 | \$82.25 | \$47.00 | \$70.50 | \$0.00 | \$1,501.3210 |
| BANK ONE | 803731IM | Bank One | SC - Campus - Undergraduate | 6207 | 8964 | 11-Aug-06 | 2IM | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$6,000.00 | \$6,000.00 | \$5,933.86 | \$0.00 | \$5,933.86 | \$30.81 | \$105.00 | \$100.00 | \$89.01 | \$0.00 | \$1,501.3210 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6203 | 0102 | 07-Jul-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$76.30 | \$113.75 | \$100.00 | \$89.50 | \$0.00 | \$1,501.3210 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 6020 | 6100 | 09-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$2,000.46 | \$2,000.00 | \$2,000.46 | \$0.00 | \$2,000.46 | \$48.48 | \$0.00 | \$100.00 | \$30.30 | \$0.00 | \$1,501.3210 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 6048 | 1297 | 30-Jun-06 | 2DP | 2.95% | 2.95% | 1.50% | 150% | 1.50% | \$4,374.62 | \$4,309.00 | \$4,309.00 | \$0.00 | \$4,374.62 | \$101.28 | \$0.00 | \$43.75 | \$64.64 | \$0.00 | \$1,501.3210 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 5098 | 4591 | 15-May-06 | 2DP | 2.95% | 2.95% | 1.50% | 150% | 1.50% | \$4,620.30 | \$4,551.00 | \$4,551.00 | \$0.00 | \$4,620.30 | \$133.95 | \$48.20 | \$100.00 | \$68.26 | \$0.00 | \$1,501.3210 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 5099 | 4591 | 21-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$2,980.00 | \$2,980.00 | \$2,980.00 | \$0.00 | \$2,980.00 | \$19.35 | \$187.84 | \$100.00 | \$187.84 | \$0.00 | \$1,501.3210 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 0870 | 9816 | 22-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$5,175.00 | \$5,175.00 | \$5,175.00 | \$0.00 | \$5,175.00 | \$113.90 | \$90.56 | \$51.75 | \$77.63 | \$0.00 | \$1,505.8370 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 6085 | 6085 | 11-May-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$191.59 | \$0.00 | \$60.00 | \$423.97 | \$0.00 | \$1,623.9700 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6419 | 6177 | 21-Jul-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$93.46 | \$105.00 | \$100.00 | \$93.46 | \$0.00 | \$1,638.4600 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 0207 | 8897 | 13-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$31.28 | \$31.50 | \$100.00 | \$27.00 | \$0.00 | \$1,698.7000 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 0811 | 7478 | 13-Jul-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$62.42 | \$62.42 | \$100.00 | \$62.42 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 3673 | 7478 | 03-Jul-06 | 2DP | 2.95% | 2.95% | 1.50% | 150% | 1.50% | \$6,000.01 | \$6,000.00 | \$6,000.01 | \$0.00 | \$6,000.01 | \$226.35 | \$0.00 | \$60.91 | \$468.63 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6178 | 5745 | 26-Jun-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$4,780.00 | \$4,780.00 | \$4,780.00 | \$0.00 | \$4,780.00 | \$103.16 | \$83.65 | \$47.80 | \$71.70 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 6172 | 5380 | 23-May-06 | 2DP | 2.95% | 2.95% | 1.50% | 150% | 1.50% | \$2,530.00 | \$2,530.00 | \$2,530.00 | \$0.00 | \$2,530.00 | \$60.42 | \$0.00 | \$100.00 | \$60.42 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 8005 | 2365 | 11-May-06 | 2DP | 2.95% | 2.95% | 1.50% | 150% | 1.50% | \$3,553.30 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,553.30 | \$105.93 | \$0.00 | \$35.53 | \$52.50 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 3038 | 8709 | 23-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$8,249.00 | \$8,249.00 | \$8,249.00 | \$0.00 | \$8,249.00 | \$144.36 | \$100.00 | \$100.00 | \$123.74 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6470 | 4751 | 23-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$75.00 | \$150.00 | \$101.01 | \$150.00 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731IO | Bank One | SC - Campus - Undergraduate | 6228 | 0138 | 28-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$7,164.00 | \$7,164.00 | \$7,164.00 | \$0.00 | \$7,164.00 | \$125.37 | \$100.00 | \$100.00 | \$107.46 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6636 | 9338 | 14-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$55.25 | \$61.25 | \$100.00 | \$52.50 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6178 | 8348 | 23-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$67.87 | \$40.63 | \$100.00 | \$30.30 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 9118 | 8438 | 09-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$1,323.00 | \$1,323.00 | \$1,323.00 | \$0.00 | \$1,323.00 | \$14.93 | \$23.15 | \$100.00 | \$19.85 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 9123 | 8438 | 23-May-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$3,453.00 | \$3,453.00 | \$3,453.00 | \$0.00 | \$3,453.00 | \$103.28 | \$34.43 | \$100.00 | \$161.89 | \$0.00 | \$1,712.4200 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 9044 | 4529 | 16-Aug-06 | 2DP | 3.25% | 3.25% | 0.00% | 75% | 1.50% | \$3,947.00 | \$3,947.00 | \$3,947.00 | \$0.00 | \$3,947.00 | \$38.31 | \$69.07 | \$100.00 | \$59.21 | \$0.00 | \$1,712.4200 |

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|----------|----------|----------|-----------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|-------------|-------------|-------------|--------|-------------|------------|-------------|----------|---------|-----------|---------------|------------|
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 5000 | 5005 | 18-May-06 | 3 DP | 2.95% | 2.95% | 4.00% | 1.50% | 1.50% | \$6,835.42 | \$6,562.00 | \$6,562.00 | \$0.00 | \$6,835.42 | \$193.97 | \$0.00 | \$68.35 | \$98.43 | \$0.00 | \$98.43 | 7,186.1742 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 5050 | 5057 | 22-Aug-06 | 3 DP | 3.75% | 3.75% | 0.00% | 1.75% | 1.50% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.00 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8555 | 0948 | 18-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$47.12 | \$84.00 | \$100.00 | \$0.00 | \$72.00 | \$103.2000 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8573 | 1556 | 31-May-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$7,375.00 | \$7,375.00 | \$7,375.00 | \$0.00 | \$7,375.00 | \$209.03 | \$129.06 | \$0.00 | \$73.75 | \$110.63 | \$110.63 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8582 | 2827 | 15-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$73.75 | \$122.50 | \$105.00 | \$0.00 | \$105.00 | \$105.00 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8603 | 4070 | 16-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$61.77 | \$105.00 | \$100.00 | \$0.00 | \$90.00 | \$63.7700 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8685 | 5710 | 28-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$1,500.00 | \$1,500.00 | \$1,495.33 | \$0.00 | \$1,495.33 | \$3.58 | \$26.25 | \$15.00 | \$0.00 | \$22.43 | \$1.652500 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8700 | 7530 | 14-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$65.28 | \$106.05 | \$90.00 | \$0.00 | \$82.20 | \$62.2200 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 1274 | 1853 | 15-Aug-06 | 3 IO | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$4,500.00 | \$4,500.00 | \$4,495.69 | \$0.00 | \$4,495.69 | \$78.75 | \$0.00 | \$0.00 | \$0.00 | \$67.44 | \$4,742.8454 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 1568 | 6462 | 23-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$2,751.00 | \$2,751.00 | \$2,751.00 | \$0.00 | \$2,751.00 | \$63.81 | \$27.51 | \$27.51 | \$0.00 | \$27.51 | \$281.54127 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 1723 | 2309 | 05-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$9,733.75 | \$9,733.75 | \$9,733.75 | \$0.00 | \$9,733.75 | \$170.36 | \$244.48 | \$146.03 | \$0.00 | \$146.03 | \$4,013.6717 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 1809 | 1634 | 22-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$8,007.00 | \$8,007.00 | \$8,007.00 | \$0.00 | \$8,007.00 | \$106.98 | \$140.12 | \$100.00 | \$0.00 | \$120.11 | \$5,542.2776 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 1887 | 7 | 01-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$4,000.00 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6179 | 0945 | 08-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$85.48 | \$122.50 | \$105.00 | \$0.00 | \$105.00 | \$1,172.8800 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6889 | 7201 | 08-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$17,486.00 | \$17,486.00 | \$17,496.00 | \$0.00 | \$17,496.00 | \$213.66 | \$308.18 | \$174.96 | \$0.00 | \$262.44 | \$8,483.2404 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6907 | 7053 | 03-May-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$3,645.00 | \$3,645.00 | \$3,645.00 | \$0.00 | \$3,645.00 | \$34.48 | \$106.05 | \$94.48 | \$0.00 | \$94.48 | \$3,629.7783 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8003 | 1194 | 26-Jun-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$6,478.12 | \$6,219.00 | \$6,219.00 | \$0.00 | \$6,478.12 | \$148.64 | \$0.00 | \$0.00 | \$0.00 | \$93.28 | \$6,794.8261 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8398 | 4024 | 29-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$21.76 | \$17.50 | \$10.00 | \$0.00 | \$15.00 | \$1,064.2600 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8438 | 7519 | 18-May-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$166.46 | \$97.50 | \$50.00 | \$0.00 | \$75.00 | \$3,968.8600 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8721 | 2608 | 15-Jun-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$2,180.21 | \$2,003.00 | \$2,003.00 | \$0.00 | \$2,180.21 | \$53.82 | \$0.00 | \$0.00 | \$0.00 | \$31.40 | \$2,287.2271 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8861 | 6204 | 31-Jul-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$5,762.00 | \$5,762.00 | \$5,762.00 | \$0.00 | \$5,762.00 | \$81.40 | \$100.84 | \$96.43 | \$0.00 | \$96.43 | \$6,130.8650 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 9388 | 8703 | 20-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$50.28 | \$22.50 | \$100.00 | \$0.00 | \$24.7790 | \$3,447.7900 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8888 | 8087 | 29-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$21.55 | \$52.50 | \$45.00 | \$0.00 | \$45.00 | \$3,219.0500 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 2553 | 1868 | 25-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$21,470.00 | \$21,470.00 | \$21,470.00 | \$0.00 | \$21,470.00 | \$174.79 | \$375.73 | \$214.70 | \$0.00 | \$322.05 | \$22,587.2656 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 2996 | 4789 | 22-May-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$2,083.33 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,083.33 | \$57.41 | \$0.00 | \$0.00 | \$0.00 | \$20.83 | \$2,191.5733 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7898 | 2206 | 15-May-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$3,645.83 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,645.83 | \$105.70 | \$0.00 | \$0.00 | \$0.00 | \$36.46 | \$3,840.4883 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8345 | 7639 | 02-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$4,660.00 | \$4,660.00 | \$4,660.00 | \$0.00 | \$4,660.00 | \$131.01 | \$91.55 | \$69.00 | \$0.00 | \$69.00 | \$4,989.0600 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8152 | 3225 | 29-Jun-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$24,260.41 | \$23,289.98 | \$23,289.98 | \$0.00 | \$24,260.41 | \$863.42 | \$0.00 | \$100.00 | \$0.00 | \$349.35 | \$25,573.7938 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4881 | 8162 | 29-Jun-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$20,833.33 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,833.33 | \$1,042.72 | \$0.00 | \$100.00 | \$0.00 | \$300.00 | \$22,276.5500 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4831 | 7519 | 08-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$73.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | \$3,000.00 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4003 | 3527 | 28-Aug-06 | 3 IO | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$74.23 | \$175.00 | \$100.00 | \$0.00 | \$150.00 | \$10,000.00 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4658 | 2781 | 30-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$7,616.00 | \$7,616.00 | \$7,616.00 | \$0.00 | \$7,616.00 | \$164.03 | \$133.28 | \$100.00 | \$0.00 | \$114.24 | \$10,493.7300 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4601 | 1514 | 18-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$105.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | \$6,353.8600 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 2108 | 4918 | 13-Jul-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$10,270.00 | \$10,270.00 | \$10,270.00 | \$0.00 | \$10,270.00 | \$78.64 | \$10,348.64 | \$36.26 | \$0.00 | \$179.73 | \$10,514.05 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3572 | 5379 | 15-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$9,136.00 | \$9,136.00 | \$9,136.00 | \$0.00 | \$9,136.00 | \$96.25 | \$159.88 | \$137.04 | \$0.00 | \$137.04 | \$9,620.1704 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 5632 | 7800 | 29-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$9,472.00 | \$9,472.00 | \$9,472.00 | \$0.00 | \$9,472.00 | \$165.76 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$9,847.8000 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 2801 | 9499 | 24-Jun-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$7,812.51 | \$7,500.01 | \$7,500.01 | \$0.00 | \$7,812.51 | \$210.79 | \$0.00 | \$0.00 | \$0.00 | \$112.50 | \$8,112.5000 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4871 | 7791 | 03-Jul-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$22,100.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$22,100.00 | \$375.72 | \$386.00 | \$331.75 | \$0.00 | \$331.75 | \$22,811.7500 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4874 | 1244 | 13-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$6,645.00 | \$6,645.00 | \$6,645.00 | \$0.00 | \$6,645.00 | \$153.67 | \$116.29 | \$99.68 | \$0.00 | \$99.68 | \$7,081.0825 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7918 | 4048 | 28-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$51.96 | \$122.50 | \$100.00 | \$0.00 | \$105.00 | \$7,379.4800 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8053 | 7519 | 18-May-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$1,743.00 | \$1,743.00 | \$1,743.00 | \$0.00 | \$1,743.00 | \$21.82 | \$68.08 | \$54.31 | \$0.00 | \$54.31 | \$1,861.3075 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4845 | 0844 | 23-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$278.87 | \$210.00 | \$100.00 | \$0.00 | \$180.00 | \$12,768.8700 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7107 | 7261 | 12-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$4,706.00 | \$4,706.00 | \$4,706.00 | \$0.00 | \$4,706.00 | \$122.70 | \$82.36 | \$47.06 | \$0.00 | \$70.59 | \$5,028.7059 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8038 | 8405 | 28-May-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$1,535.00 | \$1,535.00 | \$1,535.00 | \$0.00 | \$1,535.00 | \$45.24 | \$102.86 | \$90.00 | \$0.00 | \$90.00 | \$1,674.5775 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 9758 | 1371 | 25-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$66.25 | \$70.00 | \$60.00 | \$0.00 | \$60.00 | \$4,292.5000 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3675 | 1254 | 05-Jun-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$10,416.67 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,416.67 | \$257.17 | \$0.00 | \$100.00 | \$0.00 | \$150.00 | \$10,823.8400 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3678 | 0951 | 29-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$6,264.54 | \$6,264.54 | \$6,264.54 | \$0.00 | \$6,264.54 | \$171.24 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$6,536.7800 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3033 | 0338 | 29-Aug-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$6,800.00 | \$48.84 | \$119.00 | \$102.00 | \$0.00 | \$102.00 | \$7,169.8400 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 9238 | 1951 | 29-May-06 | 3 DP | 2.95% | 4.00% | 1.50% | 1.50% | 1.50% | \$5,100.65 | \$5,100.65 | \$5,100.65 | \$0.00 | \$5,100.65 | \$51.27 | \$91.98 | \$81.24 | \$0.00 | \$81.24 | \$5,248.8900 | |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 9308 | 1890 | 25-Jun-06 | 3 DP | 3.75% | 0.00% | 1.75% | 1.50% | 1.50% | \$31,164.00 | \$31,164.00 | \$31,164.00 | \$0.00 | \$31,164.00 | | | | | | | |

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|----------|--------|----------|-----------------------------|------|------|-----------|------|-------|-------|-------|-------|-------|--------------|--------------|--------------|--------------|----------|--------------|----------|--------|--------------|--------|--------------|-------------|--------|-------------|
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6022 | 2616 | 25-May-06 | 4 DP | 1.35% | 3.45% | 6.00% | 1.50% | 1.50% | \$9,623.40 | \$9,046.00 | \$9,046.00 | \$9,046.00 | \$0.00 | \$9,623.40 | \$275.89 | \$0.00 | \$9,623.40 | \$0.00 | \$9,623.40 | \$135.69 | \$0.00 | \$135.69 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6023 | 2620 | 13-Jun-06 | 6 DP | 1.35% | 3.45% | 6.00% | 1.50% | 1.50% | \$4,918.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,918.00 | \$92.75 | \$0.00 | \$4,918.00 | \$0.00 | \$4,918.00 | \$178.20 | \$0.00 | \$178.20 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 7051 | 2051 | 29-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$7,103.83 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,103.83 | \$52.19 | \$0.00 | \$7,103.83 | \$0.00 | \$7,103.83 | \$97.50 | \$0.00 | \$97.50 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 7051 | 2059 | 27-Jul-06 | 5 IO | 1.35% | 3.50% | 7.00% | 1.75% | 1.50% | \$2,667.74 | \$2,481.00 | \$2,481.00 | \$2,481.00 | \$0.00 | \$2,667.74 | \$1.94 | \$0.00 | \$2,667.74 | \$0.00 | \$2,667.74 | \$37.01 | \$0.00 | \$37.01 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8043 | 5704 | 26-May-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$131.85 | \$0.00 | \$4,371.58 | \$0.00 | \$4,371.58 | \$607.46 | \$0.00 | \$607.46 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8046 | 5705 | 07-Jun-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,371.58 | \$119.67 | \$0.00 | \$4,371.58 | \$0.00 | \$4,371.58 | \$604.80 | \$0.00 | \$604.80 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8204 | 2089 | 10-Jun-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$1,862.30 | \$1,704.00 | \$1,704.00 | \$1,704.00 | \$0.00 | \$1,862.30 | \$36.49 | \$0.00 | \$1,862.30 | \$0.00 | \$1,862.30 | \$226.56 | \$0.00 | \$226.56 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8205 | 2091 | 17-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$15,300.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,300.00 | \$157.39 | \$0.00 | \$15,300.00 | \$0.00 | \$15,300.00 | \$4,803.65 | \$0.00 | \$4,803.65 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8945 | 2134 | 07-Jul-06 | 5 IO | 1.35% | 3.50% | 7.00% | 1.75% | 1.50% | \$3,225.81 | \$3,000.00 | \$3,000.00 | \$2,974.21 | \$25.27 | \$3,225.81 | \$18.15 | \$0.00 | \$3,225.81 | \$0.00 | \$3,225.81 | \$44.61 | \$0.00 | \$44.61 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8945 | 2134 | 02-Jun-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$277.77 | \$0.00 | \$10,928.96 | \$0.00 | \$10,928.96 | \$1,466.70 | \$0.00 | \$1,466.70 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8945 | 2134 | 14-Jun-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$651.56 | \$0.00 | \$10,928.96 | \$0.00 | \$10,928.96 | \$2,225.00 | \$0.00 | \$2,225.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 2037 | 0876 | 11-May-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.50% | 1.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,464.48 | \$183.86 | \$0.00 | \$5,464.48 | \$0.00 | \$5,464.48 | \$75.00 | \$0.00 | \$75.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 2118 | 0876 | 21-Jul-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.50% | 1.50% | \$116,579.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$116,579.00 | \$330.05 | \$0.00 | \$116,579.00 | \$0.00 | \$116,579.00 | \$10,655.79 | \$0.00 | \$10,655.79 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 1416 | 4903 | 12-May-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.50% | 1.50% | \$6,092.89 | \$5,574.99 | \$5,574.99 | \$5,574.99 | \$0.00 | \$6,092.89 | \$233.28 | \$0.00 | \$6,092.89 | \$0.00 | \$6,092.89 | \$63.62 | \$0.00 | \$63.62 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 4045 | 9437 | 14-Jun-06 | 5 DP | 1.35% | 3.50% | 7.00% | 1.75% | 1.50% | \$3,225.81 | \$3,000.00 | \$3,000.00 | \$2,996.32 | \$4.49 | \$3,225.81 | \$0.00 | \$0.00 | \$3,225.81 | \$0.00 | \$3,225.81 | \$44.94 | \$0.00 | \$44.94 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 4200 | 9437 | 09-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,928.96 | \$130.84 | \$0.00 | \$10,928.96 | \$0.00 | \$10,928.96 | \$1,362.08 | \$0.00 | \$1,362.08 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 7032 | 8615 | 14-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$5,991.18 | \$8.57 | \$6,557.38 | \$0.00 | \$0.00 | \$6,557.38 | \$0.00 | \$6,557.38 | \$89.87 | \$0.00 | \$89.87 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8411 | 8733 | 16-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$1,748.63 | \$1,600.00 | \$1,600.00 | \$1,748.63 | \$18.41 | \$1,748.63 | \$0.00 | \$0.00 | \$1,748.63 | \$0.00 | \$1,748.63 | \$24.00 | \$0.00 | \$24.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8411 | 8733 | 16-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,464.48 | \$66.25 | \$5,464.48 | \$0.00 | \$0.00 | \$5,464.48 | \$0.00 | \$5,464.48 | \$707.20 | \$0.00 | \$707.20 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3248 | 3031 | 25-May-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.50% | 1.50% | \$11,959.56 | \$10,943.00 | \$10,943.00 | \$10,943.00 | \$0.00 | \$11,959.56 | \$363.51 | \$0.00 | \$11,959.56 | \$0.00 | \$11,959.56 | \$1,614.15 | \$0.00 | \$1,614.15 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3248 | 3031 | 12-Jun-06 | 5 IO | 1.35% | 3.50% | 7.00% | 1.75% | 1.50% | \$7,526.86 | \$7,000.00 | \$7,000.00 | \$7,526.86 | \$197.30 | \$7,526.86 | \$0.00 | \$0.00 | \$7,526.86 | \$0.00 | \$7,526.86 | \$105.00 | \$0.00 | \$105.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3511 | 3223 | 01-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$2,185.79 | \$2,000.00 | \$2,000.00 | \$2,185.79 | \$31.05 | \$2,185.79 | \$0.00 | \$0.00 | \$2,185.79 | \$0.00 | \$2,185.79 | \$246.80 | \$0.00 | \$246.80 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3503 | 2735 | 15-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$8,196.72 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,196.72 | \$88.33 | \$0.00 | \$8,196.72 | \$0.00 | \$8,196.72 | \$1,125.50 | \$0.00 | \$1,125.50 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3514 | 2854 | 07-Jun-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$5,383.08 | \$5,383.00 | \$5,383.00 | \$5,383.00 | \$0.00 | \$5,383.08 | \$161.04 | \$0.00 | \$5,383.08 | \$0.00 | \$5,383.08 | \$60.75 | \$0.00 | \$60.75 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8780 | 0881 | 06-Jun-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$2,262.30 | \$2,070.00 | \$2,070.00 | \$2,262.30 | \$62.45 | \$2,262.30 | \$0.00 | \$0.00 | \$2,262.30 | \$0.00 | \$2,262.30 | \$31.05 | \$0.00 | \$31.05 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8770 | 3279 | 17-Jul-06 | 5 IO | 1.35% | 3.50% | 7.00% | 1.75% | 1.50% | \$3,225.81 | \$3,000.00 | \$3,000.00 | \$3,225.81 | \$33.18 | \$3,225.81 | \$0.00 | \$0.00 | \$3,225.81 | \$0.00 | \$3,225.81 | \$45.00 | \$0.00 | \$45.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8802 | 3279 | 12-Jun-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.50% | 1.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,928.96 | \$336.41 | \$10,928.96 | \$0.00 | \$0.00 | \$10,928.96 | \$0.00 | \$10,928.96 | \$1,615.20 | \$0.00 | \$1,615.20 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0614 | 4801 | 01-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$16,393.44 | \$15,000.00 | \$15,000.00 | \$16,393.44 | \$232.86 | \$16,393.44 | \$0.00 | \$0.00 | \$16,393.44 | \$0.00 | \$16,393.44 | \$225.00 | \$0.00 | \$225.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0608 | 0740 | 26-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$9,915.85 | \$9,073.00 | \$9,073.00 | \$9,915.85 | \$155.43 | \$9,915.85 | \$0.00 | \$0.00 | \$9,915.85 | \$0.00 | \$9,915.85 | \$136.10 | \$0.00 | \$136.10 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0608 | 0740 | 08-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$1,330.05 | \$1,217.00 | \$1,217.00 | \$1,330.05 | \$116.61 | \$1,330.05 | \$0.00 | \$0.00 | \$1,330.05 | \$0.00 | \$1,330.05 | \$149.45 | \$0.00 | \$149.45 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3772 | 5707 | 10-May-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.50% | 1.50% | \$9,934.43 | \$9,090.00 | \$9,090.00 | \$9,934.43 | \$336.57 | \$9,934.43 | \$0.00 | \$0.00 | \$9,934.43 | \$0.00 | \$9,934.43 | \$136.35 | \$0.00 | \$136.35 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3772 | 5707 | 14-May-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$8,743.17 | \$8,000.00 | \$8,000.00 | \$8,743.17 | \$36.36 | \$8,743.17 | \$0.00 | \$0.00 | \$8,743.17 | \$0.00 | \$8,743.17 | \$102.00 | \$0.00 | \$102.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3772 | 5707 | 26-May-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$9,215.00 | \$8,727.00 | \$8,727.00 | \$9,215.00 | \$278.05 | \$9,215.00 | \$0.00 | \$0.00 | \$9,215.00 | \$0.00 | \$9,215.00 | \$715.38 | \$0.00 | \$715.38 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 9170 | 3066 | 21-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.50% | 1.50% | \$10,928.96 | \$10,000.00 | \$10,000.00 | \$10,928.96 | \$216.95 | \$10,928.96 | \$0.00 | \$0.00 | \$10,928.96 | \$0.00 | \$10,928.96 | \$1,396.91 | \$0.00 | \$1,396.91 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 9170 | 3066 | 14-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$14,373.21 | \$13,152.00 | \$13,152.00 | \$14,373.21 | \$159.46 | \$14,373.21 | \$0.00 | \$0.00 | \$14,373.21 | \$0.00 | \$14,373.21 | \$1,437.28 | \$0.00 | \$1,437.28 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6428 | 3076 | 14-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$9,936.07 | \$9,090.00 | \$9,090.00 | \$9,936.07 | \$108.41 | \$9,936.07 | \$0.00 | \$0.00 | \$9,936.07 | \$0.00 | \$9,936.07 | \$1,179.49 | \$0.00 | \$1,179.49 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6617 | 1880 | 15-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$8,081.97 | \$7,395.00 | \$7,395.00 | \$8,081.97 | \$87.09 | \$8,081.97 | \$0.00 | \$0.00 | \$8,081.97 | \$0.00 | \$8,081.97 | \$1,103.93 | \$0.00 | \$1,103.93 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6617 | 1880 | 14-Jul-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$3,938.04 | \$3,694.00 | \$3,694.00 | \$3,938.04 | \$274.31 | \$3,938.04 | \$0.00 | \$0.00 | \$3,938.04 | \$0.00 | \$3,938.04 | \$454.00 | \$0.00 | \$454.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8455 | 2335 | 22-May-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$3,872.13 | \$3,543.00 | \$3,543.00 | \$3,872.13 | \$120.39 | \$3,872.13 | \$0.00 | \$0.00 | \$3,872.13 | \$0.00 | \$3,872.13 | \$404.38 | \$0.00 | \$404.38 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 1194 | 7460 | 21-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$6,557.38 | \$6,000.00 | \$6,000.00 | \$6,557.38 | \$61.03 | \$6,557.38 | \$0.00 | \$0.00 | \$6,557.38 | \$0.00 | \$6,557.38 | \$90.00 | \$0.00 | \$90.00 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 1194 | 7460 | 18-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$5,464.48 | \$5,000.00 | \$5,000.00 | \$5,464.48 | \$54.67 | \$5,464.48 | \$0.00 | \$0.00 | \$5,464.48 | \$0.00 | \$5,464.48 | \$675.30 | \$0.00 | \$675.30 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8168 | 2823 | 25-Aug-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$18,474.32 | \$16,904.00 | \$16,904.00 | \$18,474.32 | \$153.84 | \$18,474.32 | \$0.00 | \$0.00 | \$18,474.32 | \$0.00 | \$18,474.32 | \$253.56 | \$0.00 | \$253.56 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 7934 | 7810 | 31-Jul-06 | 5 IO | 1.35% | 3.50% | 7.00% | 1.75% | 1.50% | \$1,612.90 | \$1,500.00 | \$1,500.00 | \$1,612.90 | \$23.20 | \$1,612.90 | \$0.00 | \$0.00 | \$1,612.90 | \$0.00 | \$1,612.90 | \$22.50 | \$0.00 | \$22.50 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8125 | 1940 | 15-Jun-06 | 5 DP | 1.35% | 3.50% | 6.00% | 1.75% | 1.50% | \$4,371.58 | \$4,000.00 | \$4,000.00 | \$4,371.58 | \$125.25 | \$4,3 | | | | | | | | |

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|----------|----------|----------|-----------------------------|------|------|-----------|------|-------|-------|------|-------|-------------|-------------|-------------|--------|-------------|----------|--------|------------|--------|-------------|
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6377 | 1669 | 19-Jun-06 | 6 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$4,438.67 | \$4,017.00 | \$4,017.00 | \$0.00 | \$4,438.67 | \$127.55 | \$0.00 | \$60.25 | \$0.00 | 4,670.8616 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6750 | 7506 | 13-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$2,209.84 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,750.94 | \$67.13 | \$0.00 | \$22.10 | \$0.00 | 2,320.1603 |
| BANK ONE | 803731HO | BANK ONE | SC - Campus - Undergraduate | 6806 | 3781 | 14-Aug-06 | 6 IO | 9.45% | 9.50% | 7.5% | 1.50% | \$3,804.34 | \$3,499.98 | \$3,499.98 | \$0.00 | \$3,804.34 | \$51.13 | \$0.00 | \$52.50 | \$0.00 | 4,007.8698 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 7115 | 4836 | 24-May-06 | 6 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$10,055.25 | \$9,100.00 | \$9,100.00 | \$0.00 | \$10,055.25 | \$511.82 | \$0.00 | \$136.50 | \$0.00 | 10,803.5702 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8115 | 8886 | 31-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$5,763.54 | \$5,716.00 | \$5,716.00 | \$0.00 | \$5,763.54 | \$176.62 | \$0.00 | \$716.05 | \$0.00 | 6,079.0355 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8102 | 8588 | 05-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$6,051.93 | \$5,477.00 | \$5,477.00 | \$0.00 | \$6,051.93 | \$178.01 | \$0.00 | \$80.52 | \$0.00 | 6,372.6142 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 2527 | 4355 | 18-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$261.77 | \$0.00 | \$77.35 | \$0.00 | 8,178.5821 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6218 | 3070 | 23-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$1,767.86 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,767.86 | \$56.35 | \$0.00 | \$17.60 | \$0.00 | 1,841.0699 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 1255 | 5809 | 16-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$13,259.67 | \$12,000.00 | \$12,000.00 | \$0.00 | \$13,259.67 | \$455.27 | \$0.00 | \$100.00 | \$0.00 | 13,984.8406 |
| BANK ONE | 803731M | BANK ONE | SC - Campus - Undergraduate | 6678 | 6722 | 16-Aug-06 | 7 IM | 9.45% | 9.50% | 7.5% | 1.50% | \$5,404.78 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,404.78 | \$22.23 | \$0.00 | \$100.01 | \$0.00 | 5,586.8474 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6685 | 6522 | 13-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$9,889.50 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,889.50 | \$202.06 | \$0.00 | \$134.25 | \$0.00 | 10,244.0100 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4305 | 4300 | 07-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$89.16 | \$0.00 | \$100.00 | \$0.00 | 6,908.8989 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 5524 | 4456 | 23-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$5,524.46 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.46 | \$128.98 | \$0.00 | \$175.08 | \$0.00 | 5,775.5398 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 7003 | 1953 | 16-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$7,403.31 | \$6,700.00 | \$6,700.00 | \$0.00 | \$7,403.31 | \$254.19 | \$0.00 | \$74.03 | \$0.00 | 7,732.0330 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 4833 | 8220 | 30-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$2,099.45 | \$1,900.00 | \$1,900.00 | \$0.00 | \$2,099.45 | \$44.84 | \$0.00 | \$20.99 | \$0.00 | 2,197.7445 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8175 | 8106 | 31-Jul-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$3,116.01 | \$2,800.00 | \$2,800.00 | \$0.00 | \$3,116.01 | \$52.33 | \$0.00 | \$116.01 | \$0.00 | 3,462.3638 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4072 | 4698 | 05-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$12,154.70 | \$11,000.00 | \$11,000.00 | \$0.00 | \$12,154.70 | \$267.20 | \$0.00 | \$100.00 | \$0.00 | 12,666.9001 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 2404 | 4734 | 11-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$2,779.01 | \$2,515.00 | \$2,515.00 | \$0.00 | \$2,779.01 | \$34.49 | \$0.00 | \$37.73 | \$0.00 | 2,987.1221 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 1737 | 1181 | 09-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$314.15 | \$0.00 | \$100.00 | \$0.00 | 11,611.8085 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6773 | 6524 | 22-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$6,597.79 | \$5,971.00 | \$5,971.00 | \$0.00 | \$6,597.79 | \$194.06 | \$0.00 | \$647.3928 | \$0.00 | 6,947.3928 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6228 | 1214 | 12-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$3,286.40 | \$2,876.00 | \$2,876.00 | \$0.00 | \$3,286.40 | \$104.76 | \$0.00 | \$32.86 | \$0.00 | 3,466.8464 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 5763 | 5657 | 23-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$144.14 | \$0.00 | \$44.20 | \$0.00 | 4,668.2206 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3668 | 5959 | 28-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$5,671.82 | \$5,133.00 | \$5,133.00 | \$0.00 | \$5,671.82 | \$45.47 | \$0.00 | \$100.00 | \$0.00 | 5,884.2555 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 5268 | 1112 | 23-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$8,657.46 | \$7,835.00 | \$7,835.00 | \$0.00 | \$8,657.46 | \$217.37 | \$0.00 | \$117.53 | \$0.00 | 9,078.2026 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 0475 | 1054 | 22-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$7,701.66 | \$6,970.00 | \$6,970.00 | \$0.00 | \$7,701.66 | \$73.69 | \$0.00 | \$100.00 | \$0.00 | 7,799.9004 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 3894 | 8795 | 28-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.00% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$51.92 | \$0.00 | \$22.10 | \$0.00 | 2,303.9994 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 4748 | 5958 | 31-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$101.52 | \$0.00 | \$34.50 | \$0.00 | 3,445.5992 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0748 | 9251 | 23-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$1,104.97 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,104.97 | \$10.28 | \$0.00 | \$100.00 | \$0.00 | 1,120.2500 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 0740 | 5345 | 05-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$7,403.31 | \$6,700.00 | \$6,700.00 | \$0.00 | \$7,403.31 | \$162.64 | \$0.00 | \$100.00 | \$0.00 | 7,740.4630 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6285 | 6293 | 14-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$5,404.78 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,404.78 | \$116.44 | \$0.00 | \$100.00 | \$0.00 | 5,685.3000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8796 | 8991 | 22-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$60.38 | \$0.00 | \$22.10 | \$0.00 | 2,322.4193 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 2608 | 6632 | 08-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$9,932.60 | \$9,084.00 | \$9,084.00 | \$0.00 | \$9,932.60 | \$266.15 | \$0.00 | \$121.26 | \$0.00 | 10,393.3930 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8037 | 8102 | 01-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$4,751.31 | \$4,300.00 | \$4,300.00 | \$0.00 | \$4,751.31 | \$171.27 | \$0.00 | \$487.1400 | \$0.00 | 5,002.1400 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8361 | 1484 | 05-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$81.25 | \$0.00 | \$27.62 | \$0.00 | 2,908.8403 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8361 | 1485 | 31-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$3,286.40 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,286.40 | \$381.22 | \$0.00 | \$328.4423 | \$0.00 | 3,645.4423 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 5478 | 5272 | 25-Jul-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$31.35 | \$0.00 | \$37.50 | \$0.00 | 2,277.0599 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3403 | 6216 | 21-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$1,567.96 | \$1,419.00 | \$1,419.00 | \$0.00 | \$1,567.96 | \$15.40 | \$0.00 | \$121.29 | \$0.00 | 1,704.6451 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 6314 | 6293 | 23-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$99.94 | \$0.00 | \$145.00 | \$0.00 | 3,459.9200 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 7433 | 1181 | 15-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$5,090.61 | \$4,607.00 | \$4,607.00 | \$0.00 | \$5,090.61 | \$176.04 | \$0.00 | \$50.91 | \$0.00 | 5,669.1111 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 8195 | 8891 | 07-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$18,784.53 | \$17,000.00 | \$17,000.00 | \$0.00 | \$18,784.53 | \$511.62 | \$0.00 | \$100.00 | \$0.00 | 19,651.1500 |
| BANK ONE | 803731 | BANK ONE | SC - Campus - Undergraduate | 7815 | 7801 | 26-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$198.43 | \$0.00 | \$44.20 | \$0.00 | 4,668.2206 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4032 | 2470 | 23-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$72.01 | \$0.00 | \$100.00 | \$0.00 | 8,011.8205 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 3504 | 5955 | 17-May-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$263.67 | \$0.00 | \$77.35 | \$0.00 | 8,180.8281 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8628 | 8792 | 15-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$75.44 | \$0.00 | \$100.00 | \$0.00 | 6,805.2698 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8618 | 3767 | 21-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$22,099.45 | \$20,000.00 | \$20,000.00 | \$0.00 | \$22,099.45 | \$563.05 | \$0.00 | \$100.00 | \$0.00 | 23,062.5000 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 508 | 4819 | 05-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$2,762.44 | \$2,500.01 | \$2,500.01 | \$0.00 | \$2,762.44 | \$86.15 | \$0.00 | \$27.62 | \$0.00 | 2,890.2405 |
| BANK ONE | 803731M | BANK ONE | SC - Campus - Undergraduate | 8037 | 8102 | 11-Aug-06 | 7 IM | 9.45% | 9.50% | 7.5% | 1.50% | \$7,142.02 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,142.02 | \$311.35 | \$0.00 | \$788.0441 | \$0.00 | 7,568.0441 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6423 | 3946 | 11-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$15,469.61 | \$14,000.00 | \$14,000.00 | \$0.00 | \$15,469.61 | \$192.04 | \$0.00 | \$20.00 | \$0.00 | 16,026.3461 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 8101 | 8081 | 05-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$220.04 | \$0.00 | \$100.00 | \$0.00 | 11,569.5771 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 5925 | 6986 | 05-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$5,697.24 | \$5,156.00 | \$5,156.00 | \$0.00 | \$5,697.24 | \$167.58 | \$0.00 | \$56.97 | \$0.00 | 5,991.1324 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 7103 | 7239 | 02-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$7,820.99 | \$7,078.00 | \$7,078.00 | \$0.00 | \$7,820.99 | \$235.82 | \$0.00 | \$78.21 | \$0.00 | 8,241.1898 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6107 | 6168 | 21-Aug-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$3,587.40 | \$3,300.00 | \$3,300.00 | \$0.00 | \$3,587.40 | \$330.50 | \$0.00 | \$358.74 | \$0.00 | 3,895.6500 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 4132 | 5154 | 23-Jun-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$3,535.91 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,535.91 | \$88.34 | \$0.00 | \$35.36 | \$0.00 | 3,671.0701 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6092 | 4543 | 07-Jul-06 | 7 DP | 9.45% | 9.50% | 7.5% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$37.15 | \$0.00 | \$100.00 | \$0.00 | 3,557.0900 |
| BANK ONE | 803731DF | BANK ONE | SC - Campus - Undergraduate | 6073 | 6073 | 21-Aug-0 | | | | | | | | | | | | | | | |

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|----------|----------|----------|----------------------------------|------|-----------|-----------|-------|-------|-------|------------|------------|-------------|-------------|-------------|------------|-------------|----------|---------|---------|----------|----------|---------|-----------|------------|
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 3904 | 7011 | 20-Jun-06 | 7DP | 1.45% | 9.50% | 7.5% | 1.50% | \$7,662.98 | \$6,935.00 | \$6,935.00 | \$0.00 | \$7,662.98 | \$197.12 | \$0.00 | \$0.00 | \$76.63 | \$104.03 | \$0.00 | \$104.03 | 8,040,754 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 6510 | 21-Jun-06 | 1.45% | 9.50% | 1.50% | 1.50% | \$6,629.83 | \$6,023.00 | \$6,023.00 | \$0.00 | \$6,629.83 | \$168.91 | \$0.00 | \$0.00 | \$66.30 | \$0.00 | \$76.63 | \$90.00 | \$0.00 | \$90.00 | 6,655,036 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 2748 | 0730 | 17-Jun-06 | 1.45% | 9.50% | 1.50% | 1.50% | \$1,878.46 | \$1,700.01 | \$1,700.01 | \$0.00 | \$1,878.46 | \$46.35 | \$0.00 | \$0.00 | \$18.78 | \$25.50 | \$0.00 | \$25.50 | 1,988,047 | |
| BANK ONE | 803731M | Bank One | SC - Campus - Undergraduate | 1919 | 2689 | 25-Aug-06 | 7IM | 1.45% | 8.00% | 1.50% | 1.50% | \$27,173.92 | \$25,000.01 | \$25,000.01 | \$10.54 | \$27,184.46 | \$239.04 | \$0.00 | \$0.00 | \$225.00 | \$375.00 | \$0.00 | \$375.00 | 28,023,501 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 5078 | 1307 | 25-Jun-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$1,104.97 | \$1,004.97 | \$1,004.97 | \$0.00 | \$1,104.97 | \$20.00 | \$0.00 | \$0.00 | \$110.49 | \$20.00 | \$0.00 | \$20.00 | 1,229,970 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 5038 | 2821 | 24-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$60.01 | \$0.00 | \$0.00 | \$100.00 | \$90.00 | \$0.00 | \$90.00 | 6,879,898 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 1088 | 8610 | 02-May-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$1,989.96 | \$1,800.01 | \$1,800.01 | \$0.00 | \$1,989.96 | \$75.36 | \$0.00 | \$0.00 | \$19.89 | \$27.00 | \$0.00 | \$27.00 | 2,111,229 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 328 | 3366 | 19-Jun-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$2,089.44 | \$1,900.00 | \$1,900.00 | \$0.00 | \$2,089.44 | \$80.65 | \$0.00 | \$0.00 | \$30.00 | \$30.00 | \$0.00 | \$30.00 | 2,331,096 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8588 | 7556 | 15-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$4,321.55 | \$3,911.00 | \$3,911.00 | \$0.00 | \$4,321.55 | \$48.17 | \$0.00 | \$0.00 | \$100.00 | \$58.67 | \$0.00 | \$58.67 | 4,529,865 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6146 | 7937 | 29-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$6,728.18 | \$7,899.00 | \$7,899.00 | \$0.00 | \$6,728.18 | \$68.97 | \$0.00 | \$0.00 | \$100.00 | \$118.48 | \$0.00 | \$118.48 | 8,016,936 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 814 | 7937 | 27-Jun-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$6,728.18 | \$7,899.00 | \$7,899.00 | \$0.00 | \$6,728.18 | \$68.97 | \$0.00 | \$0.00 | \$100.00 | \$118.48 | \$0.00 | \$118.48 | 8,016,936 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 7945 | 5092 | 06-Jun-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$7,639.78 | \$6,914.00 | \$6,914.00 | \$0.00 | \$7,639.78 | \$222.84 | \$0.00 | \$0.00 | \$103.71 | \$0.00 | \$0.00 | \$0.00 | 8,042,778 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 2795 | 1707 | 27-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$1,497.18 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,497.18 | \$23.08 | \$0.00 | \$0.00 | \$15.00 | \$20.00 | \$0.00 | \$20.00 | 1,527,749 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 9628 | 4116 | 09-Jun-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$16,574.58 | \$14,999.99 | \$14,999.99 | \$0.00 | \$16,574.58 | \$621.58 | \$0.00 | \$0.00 | \$100.00 | \$225.00 | \$0.00 | \$225.00 | 17,521,159 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 9173 | 5926 | 21-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$4,419.88 | \$3,999.99 | \$3,999.99 | \$0.00 | \$4,419.88 | \$70.85 | \$0.00 | \$0.00 | \$44.20 | \$60.00 | \$0.00 | \$60.00 | 4,594,927 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8828 | 1 | 22-Jun-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$9,186.00 | \$8,300.00 | \$8,300.00 | \$0.00 | \$9,186.00 | \$88.02 | \$0.00 | \$0.00 | \$124.88 | \$10.00 | \$0.00 | \$10.00 | 9,311,781 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 3077 | 1281 | 16-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$6,535.91 | \$5,915.00 | \$5,915.00 | \$0.00 | \$6,535.91 | \$72.68 | \$0.00 | \$0.00 | \$100.00 | \$88.73 | \$0.00 | \$88.73 | 6,797,315 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 1144 | 9815 | 17-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$60.01 | \$0.00 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 5,759,870 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8786 | 5267 | 15-May-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$4,419.89 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,419.89 | \$141.87 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | 4,666,098 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 1204 | 9058 | 10-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$10,497.24 | \$9,500.00 | \$9,500.00 | \$0.00 | \$10,497.24 | \$133.03 | \$0.00 | \$0.00 | \$104.97 | \$142.50 | \$0.00 | \$142.50 | 10,742,500 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 6078 | 2304 | 22-Jun-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$5,745.96 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,745.96 | \$144.98 | \$0.00 | \$0.00 | \$67.46 | \$78.00 | \$0.00 | \$78.00 | 6,026,286 |
| BANK ONE | 803731M | Bank One | SC - Campus - Undergraduate | 3647 | 9106 | 07-Jul-06 | 7IM | 1.45% | 8.00% | 1.50% | 1.50% | \$4,347.83 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,347.83 | \$65.86 | \$0.00 | \$0.00 | \$36.62 | \$0.00 | \$0.00 | \$0.00 | 3,986,694 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8495 | 4281 | 13-Jun-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$55.01 | \$0.00 | \$0.00 | \$100.00 | \$37.50 | \$0.00 | \$37.50 | 2,954,940 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8469 | 4030 | 27-Jun-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$7,112.71 | \$6,437.00 | \$6,437.00 | \$0.00 | \$7,112.71 | \$207.46 | \$0.00 | \$0.00 | \$71.13 | \$96.56 | \$0.00 | \$96.56 | 7,497,851 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 0165 | 2293 | 19-Jun-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$2,762.43 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,762.43 | \$71.74 | \$0.00 | \$0.00 | \$27.62 | \$37.50 | \$0.00 | \$37.50 | 2,899,293 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 4452 | 1892 | 22-Jun-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$6,635.36 | \$5,100.00 | \$5,100.00 | \$0.00 | \$6,635.36 | \$142.19 | \$0.00 | \$0.00 | \$56.35 | \$76.50 | \$0.00 | \$76.50 | 6,910,406 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 0468 | 2887 | 15-May-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$76.42 | \$0.00 | \$0.00 | \$22.00 | \$30.00 | \$0.00 | \$30.00 | 2,338,650 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 7487 | 1844 | 23-Jun-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$3,867.40 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,867.40 | \$97.10 | \$0.00 | \$0.00 | \$38.67 | \$52.50 | \$0.00 | \$52.50 | 4,055,874 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 1138 | 1753 | 24-May-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$371.19 | \$0.00 | \$0.00 | \$77.35 | \$105.00 | \$0.00 | \$105.00 | 8,288,341 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8966 | 1 | 11-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$60.01 | \$0.00 | \$0.00 | \$100.00 | \$88.73 | \$0.00 | \$88.73 | 5,759,870 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 8308 | 8458 | 14-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$52.72 | \$0.00 | \$0.00 | \$100.00 | \$30.00 | \$0.00 | \$30.00 | 2,365,698 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 4852 | 4468 | 16-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$88.20 | \$0.00 | \$0.00 | \$33.15 | \$45.00 | \$0.00 | \$45.00 | 3,451,280 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 7408 | 5088 | 16-Jun-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$15,038.01 | \$13,681.00 | \$13,681.00 | \$0.00 | \$15,038.01 | \$404.48 | \$0.00 | \$0.00 | \$150.61 | \$143.72 | \$0.00 | \$143.72 | 15,743,672 |
| BANK ONE | 803731 | Bank One | SC - Campus - Undergraduate | 0808 | 2866 | 31-May-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$8,287.29 | \$7,500.00 | \$7,500.00 | \$0.00 | \$8,287.29 | \$253.96 | \$0.00 | \$0.00 | \$82.87 | \$112.50 | \$0.00 | \$112.50 | 8,736,626 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 1458 | 1458 | 15-May-06 | 7DP | 1.45% | 9.50% | 1.50% | 1.50% | \$1,247.03 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,247.03 | \$67.24 | \$0.00 | \$0.00 | \$124.70 | \$126.85 | \$0.00 | \$126.85 | 1,369,344 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 6428 | 8727 | 17-Aug-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$60.01 | \$0.00 | \$0.00 | \$100.00 | \$75.00 | \$0.00 | \$75.00 | 5,759,870 |
| BANK ONE | 803731DF | Bank One | SC - Campus - Undergraduate | 3040 | 9411 | 10-Jun-06 | 7DP | 1.45% | 9.50% | 1.75% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$73.66 | \$0.00 | \$0.00 | \$33.15 | \$45.00 | \$0.00 | \$45.00 | 3,451,280 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 1130 | 1003 | 21-Jun-06 | 1DP | 3.15% | 0.00% | 1.50% | 0.25% | \$13,000.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$13,000.00 | \$188.44 | \$0.00 | \$0.00 | \$227.00 | \$130.00 | \$0.00 | \$130.00 | 13,323,446 |
| BANK ONE | 803731 | Bank One | SC - Campus Gold - Undergraduate | 2387 | 6623 | 05-Jul-06 | 1DP | 2.75% | 0.00% | 1.50% | 0.25% | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$45.06 | \$0.00 | \$0.00 | \$6.25 | \$0.00 | \$0.00 | \$0.00 | 2,613,100 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-06 | 2DP | 3.00% | 0.00% | 1.75% | 0.25% | \$1,876.00 | \$1,876.00 | \$1,876.00 | \$0.00 | \$1,876.00 | \$37.32 | \$0.00 | \$0.00 | \$18.76 | \$49.69 | \$0.00 | \$49.69 | 1,989,600 |
| BANK ONE | 803731DF | Bank One | SC - Campus Gold - Undergraduate | 5013 | 9095 | 29-Jun-0 | | | | | | | | | | | | | | | | | | |

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|----------|--------|----------|--|--------|------|-----------|------|--|-------|-------|-------|-------|------------------|-------------|-------------|------------------|----------------|------------|-------------|----------------|-----------------|--------|-----------------|--|------------------|
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 9454 | 3924 | 21-Dec-05 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$16,825.41 | \$15,227.00 | \$15,227.00 | \$0.00 | \$16,825.41 | \$1,160.39 | \$0.00 | \$100.00 | \$228.40 | \$0.00 | \$228.40 | | 18,314.2045 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 6176 | 8651 | 05-Jun-06 | 7 IO | | 4.45% | 8.00% | 1.50% | 1.50% | \$4,347.83 | \$4,000.00 | \$4,000.00 | \$533.42 | \$4,381.25 | \$95.12 | \$0.00 | \$43.48 | \$60.00 | \$0.00 | \$60.00 | | 4,579.8484 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 4434 | 6542 | 09-Feb-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$16,972.38 | \$15,360.00 | \$15,360.00 | \$0.00 | \$16,972.38 | \$973.94 | \$0.00 | \$100.00 | \$230.40 | \$0.00 | \$230.40 | | 18,276.7201 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3908 | 8114 | 07-Jul-06 | 7 IM | | 4.45% | 8.00% | 1.75% | 1.50% | \$5,108.70 | \$4,700.00 | \$4,661.89 | \$425.25 | \$5,109.52 | \$9.24 | \$0.00 | \$100.00 | \$69.93 | \$0.00 | \$69.93 | | 5,286.6883 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 5065 | 6162 | 07-Jul-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$2,209.94 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,209.94 | \$47.49 | \$0.00 | \$100.00 | \$30.00 | \$0.00 | \$30.00 | | 2,387.3395 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3935 | 2883 | 21-Feb-06 | 7 IO | | 4.45% | 8.00% | 1.50% | 1.50% | \$16,304.35 | \$15,000.00 | \$14,948.08 | \$111.33 | \$16,359.24 | \$121.52 | \$0.00 | \$100.00 | \$224.22 | \$0.00 | \$224.22 | | 16,804.9812 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 1295 | 5316 | 17-Feb-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$4,698.34 | \$4,252.00 | \$4,252.00 | \$0.00 | \$4,698.34 | \$280.75 | \$0.00 | \$63.78 | \$46.98 | \$0.00 | \$46.98 | | 5,069.8534 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3658 | 2728 | 06-Mar-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$284.52 | \$0.00 | \$55.25 | \$75.00 | \$0.00 | \$75.00 | | 5,938.6208 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 7867 | 9088 | 10-Mar-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$556.82 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | | 11,858.3395 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3770 | 8164 | 30-Mar-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$4,456.35 | \$4,214.00 | \$4,248.36 | \$0.00 | \$4,449.36 | \$176.41 | \$0.00 | \$46.56 | \$33.25 | \$0.00 | \$33.25 | | 2,705.5734 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 1555 | 2231 | 08-May-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$1,767.96 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,767.96 | \$84.14 | \$0.00 | \$17.68 | \$24.00 | \$0.00 | \$24.00 | | 1,873.7797 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 0755 | 1077 | 08-Feb-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$191.01 | \$0.00 | \$33.15 | \$45.00 | \$0.00 | \$45.00 | | 3,584.0792 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3146 | 7871 | 07-Aug-06 | 7 DP | | 4.45% | 9.50% | 1.75% | 1.50% | \$7,182.32 | \$6,500.00 | \$6,500.00 | \$0.00 | \$7,182.32 | \$96.53 | \$0.00 | \$97.50 | \$74.76 | \$0.00 | \$74.76 | | 7,476.3606 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 0767 | 4809 | 07-Mar-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$566.42 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | | 11,866.1395 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 6152 | 1634 | 07-Mar-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$169.94 | \$0.00 | \$33.15 | \$45.00 | \$0.00 | \$45.00 | | 3,563.0092 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 0775 | 8189 | 14-Feb-06 | 7 IO | | 4.45% | 8.00% | 1.50% | 1.50% | \$2,717.38 | \$2,500.00 | \$2,500.00 | \$118.66 | \$1,667.39 | \$12.93 | \$0.00 | \$27.17 | \$22.75 | \$0.00 | \$22.75 | | 1,700.2478 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 9475 | 6312 | 23-Jan-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$676.30 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | | 11,976.0196 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 7638 | 5438 | 23-Feb-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$20,348.07 | \$18,415.00 | \$18,415.00 | \$0.00 | \$20,348.07 | \$1,100.57 | \$0.00 | \$100.00 | \$276.23 | \$0.00 | \$276.23 | | 21,824.8651 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 2434 | 5823 | 12-Apr-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$262.91 | \$0.00 | \$66.30 | \$90.00 | \$0.00 | \$90.00 | | 7,089.0382 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 1548 | 6131 | 21-Aug-06 | 7 IO | | 4.45% | 8.00% | 1.75% | 1.50% | \$19,565.22 | \$18,000.00 | \$18,000.00 | \$0.00 | \$19,727.03 | \$30.59 | \$0.00 | \$195.85 | \$270.00 | \$0.00 | \$270.00 | | 20,223.2722 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3267 | 6989 | 28-Jul-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$6,629.83 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,629.83 | \$106.24 | \$0.00 | \$60.00 | \$69.00 | \$0.00 | \$69.00 | | 6,928.6696 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 8788 | 8650 | 21-Jun-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$6,077.35 | \$5,500.00 | \$5,500.00 | \$0.00 | \$6,077.35 | \$154.73 | \$0.00 | \$60.77 | \$82.50 | \$0.00 | \$82.50 | | 6,375.3535 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 8812 | 4406 | 23-Mar-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$367.36 | \$0.00 | \$77.35 | \$105.00 | \$0.00 | \$105.00 | | 8,284.5181 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 8718 | 5450 | 18-Jul-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$5,312.71 | \$4,808.00 | \$4,808.00 | \$0.00 | \$5,312.71 | \$98.85 | \$0.00 | \$100.00 | \$72.12 | \$0.00 | \$72.12 | | 5,583.8800 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 0341 | 5981 | 29-Mar-06 | 7 IO | | 4.45% | 8.00% | 1.50% | 1.50% | \$5,434.78 | \$5,000.00 | \$4,949.18 | \$42.59 | \$4,987.35 | \$19.33 | \$0.00 | \$54.35 | \$68.24 | \$0.00 | \$68.24 | | 5,129.2655 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 9169 | 8877 | 20-Dec-05 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$764.47 | \$0.00 | \$100.00 | \$150.00 | \$0.00 | \$150.00 | | 12,064.1896 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 5865 | 8101 | 21-Jun-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$196.94 | \$0.00 | \$77.35 | \$105.00 | \$0.00 | \$105.00 | | 8,114.0981 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 0288 | 7812 | 21-Feb-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$5,524.86 | \$5,000.00 | \$2,594.96 | \$0.00 | \$2,867.36 | \$285.73 | \$0.00 | \$55.25 | \$38.92 | \$0.00 | \$38.92 | | 3,227.2832 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 5181 | 5074 | 27-Apr-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$301.53 | \$0.00 | \$77.35 | \$105.00 | \$0.00 | \$105.00 | | 8,218.6881 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 5345 | 1087 | 25-Apr-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$214.10 | \$0.00 | \$55.25 | \$75.00 | \$0.00 | \$75.00 | | 5,973.2086 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 6083 | 6888 | 29-Jun-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$8,669.61 | \$7,846.00 | \$7,846.00 | \$0.00 | \$8,669.61 | \$203.68 | \$0.00 | \$86.70 | \$117.69 | \$0.00 | \$117.69 | | 9,077.6761 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 2104 | 3523 | 25-Jul-06 | 7 DP | | 4.45% | 9.50% | 1.75% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$55.09 | \$0.00 | \$34.00 | \$45.00 | \$0.00 | \$45.00 | | 3,515.6100 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3515 | 8786 | 26-Jun-06 | 7 IO | | 4.45% | 8.00% | 1.75% | 1.50% | \$9,828.09 | \$9,040.00 | \$9,040.00 | \$61.27 | \$9,895.16 | \$69.05 | \$0.00 | \$9,028.47 | \$135.43 | \$0.00 | \$135.43 | | 10,189.6417 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3445 | 5187 | 09-Jun-06 | 7 IO | | 4.45% | 8.00% | 1.50% | 1.50% | \$2,608.70 | \$2,400.00 | \$2,393.44 | \$2.69 | \$2,604.25 | \$13.46 | \$0.00 | \$26.09 | \$35.90 | \$0.00 | \$35.90 | | 2,679.6885 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 3229 | 8788 | 18-Jul-06 | 7 DP | | 4.45% | 9.50% | 1.75% | 1.50% | \$16,423.20 | \$14,863.00 | \$14,863.00 | \$0.00 | \$16,423.20 | \$305.61 | \$0.00 | \$164.23 | \$222.94 | \$0.00 | \$222.94 | | 17,115.8865 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 9073 | 1082 | 31-Jan-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$14,182.32 | \$12,835.00 | \$12,835.00 | \$0.00 | \$14,182.32 | \$943.89 | \$0.00 | \$142.79 | \$192.53 | \$0.00 | \$192.53 | | 15,318.7350 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 7203 | 6536 | 09-May-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$7,734.81 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,734.81 | \$278.71 | \$0.00 | \$77.35 | \$105.00 | \$0.00 | \$105.00 | | 8,195.8681 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 4643 | 7453 | 21-Dec-05 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$5,524.86 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,524.86 | \$381.04 | \$0.00 | \$55.25 | \$75.00 | \$0.00 | \$75.00 | | 6,026.1486 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 7727 | 2407 | 23-May-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$3,314.92 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,314.92 | \$76.24 | \$0.00 | \$33.15 | \$45.00 | \$0.00 | \$45.00 | | 3,469.3092 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 6031 | 7796 | 13-Jan-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$1,574.59 | \$1,425.00 | \$1,425.00 | \$0.00 | \$1,574.59 | \$100.36 | \$0.00 | \$15.75 | \$21.38 | \$0.00 | \$21.38 | | 1,712.0710 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 2988 | 9077 | 28-Jun-06 | 7 DP | | 4.45% | 9.50% | 1.75% | 1.50% | \$17,679.58 | \$16,000.00 | \$16,000.00 | \$0.00 | \$17,679.58 | \$354.69 | \$0.00 | \$100.00 | \$240.00 | \$0.00 | \$240.00 | | 18,374.2506 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 4108 | 6079 | 09-Aug-06 | 7 DP | | 4.45% | 9.50% | 1.75% | 1.50% | \$11,049.72 | \$10,000.00 | \$10,000.00 | \$0.00 | \$11,049.72 | \$142.79 | \$0.00 | \$110.50 | \$150.00 | \$0.00 | \$150.00 | | 11,453.0071 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 5475 | 8103 | 19-Jun-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$2,058.56 | \$1,863.00 | \$1,863.00 | \$0.00 | \$2,058.56 | \$38.41 | \$0.00 | \$20.59 | \$27.95 | \$0.00 | \$27.95 | | 2,145.5006 |
| BANK ONE | 903731 | Bank One | SC - University of Phoenix - Undergraduate | 8102 | 6552 | 09-Jun-06 | 7 DP | | 4.45% | 9.50% | 1.50% | 1.50% | \$5,524.86 | \$5,000.00 | \$4,775.00 | \$0.00 | \$5,524.86 | \$7.87 | \$0.00 | \$55.25 | \$7.13 | \$0.00 | \$7.13 | | 665.1038 |
| | | | | 34,754 | | | | | | | | | \$489,989,076.00 | | | \$487,934,154.07 | \$9,054,469.68 | | \$34,571.91 | \$4,496,107.83 | \$27,998,523.94 | \$0.00 | \$27,998,523.94 | | \$529,517,827.44 |